



ANNUAL REPORT  
OF THE  
AUDITOR OF THE STATE  
OF  
NORTH CAROLINA

---

1928



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ANNUAL REPORT  
OF THE  
STATE AUDITOR  
OF  
NORTH CAROLINA  
FOR THE  
FISCAL YEAR ENDED JUNE 30, 1928



BAXTER DURHAM, State Auditor  
RALEIGH

ANNUAL REPORT

# STATE AUDITOR

NORTH CAROLINA

FISCAL YEAR ENDING JUNE 30, 1929

RALEIGH  
EDWARDS & BROUGHTON COMPANY  
1929



STATE OF NORTH CAROLINA  
RALEIGH



LETTER OF TRANSMITTAL

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THE STATE OF NORTH CAROLINA  
DEPARTMENT OF THE STATE AUDITOR

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*To His Excellency, A. W. McLean,  
Governor of North Carolina.*

SIR:—I have the honor to submit the annual report of the State Auditor for the year ending June 30, 1928.

Respectfully submitted,

*Barton Durham*

*State Auditor.*

RALEIGH, NORTH CAROLINA  
December 27, 1928.

155235



## SUMMARY OF CONTENTS

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### PART I

*Statement of Operations during the Year and Cash Position of All  
Funds at June 30, 1928*

*State Treasurer's Cash Account*

*Special Fund Balances*

*Short Term Indebtedness, all Funds*

*Long Term Indebtedness, State of North Carolina*

*Statements of Receipts and Disbursements*

Recapitulation of all Disbursements

Summaries of Disbursements

Analyses of Disbursements

Recapitulation of Receipts

Summaries of Receipts

Analyses of Receipts

### PART II

*Audit Reports of State Institutions and of State Highway Com-  
mission*

### PART III

*Bonded Indebtedness of Counties*

*Bonded Indebtedness of Cities and Towns*





## PART ONE

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STATEMENT OF OPERATIONS DURING THE YEAR AND  
CASH POSITION OF ALL FUNDS AT JUNE 30, 1928

STATE TREASURER'S CASH ACCOUNT

SPECIAL FUND BALANCES

SHORT TERM INDEBTEDNESS, ALL FUNDS

LONG TERM INDEBTEDNESS, STATE OF NORTH CAROLINA

STATEMENTS OF RECEIPTS AND DISBURSEMENTS





## INDEX TO DISBURSEMENTS

---

|                                                        | PAGE   |
|--------------------------------------------------------|--------|
| Adjutant General's Office.....                         | 33     |
| Agriculture, Department, Administration.....           | 40     |
| Agriculture, Department, Gasoline Inspection.....      | 37     |
| Agriculture, Department, Oil Inspection .....          | 37     |
| Agriculture, Experimental Work.....                    | 9      |
| Amortization General Fund Debit Balance.....           | 16     |
| Attorney General's Office.....                         | 28     |
| Audubon Society .....                                  | 17     |
| Automobile Building, Expense Fund.....                 | 27     |
| Automobile License Bureau.....                         | 26     |
| Automobile Theft Bureau.....                           | 9      |
| <br>Bennett Place Memorial.....                        | <br>14 |
| Blind Students, State Aid.....                         | 11     |
| Bond Sale Expense.....                                 | 27     |
| Bonds, Redemption of.....                              | 66     |
| Budget Bureau .....                                    | 22     |
| Building and Loan Tax Paid to Cities and Counties..... | 35     |
| Buildings and Grounds—General.....                     | 30     |
| Bus Regulation Depository Account.....                 | 8      |
| <br>Central Telephone Exchange.....                    | <br>31 |
| Charities, State Board of, and Public Welfare.....     | 54     |
| Child Welfare Commission.....                          | 56     |
| Commissioner of Pardons.....                           | 20     |
| Confederate Cemetery .....                             | 14     |
| Confederate Museum .....                               | 14     |
| Corporation Commission—Administration .....            | 34     |
| Corporation Commission—Bank Examinations.....          | 33     |
| Coöperative Supplies .....                             | 64     |
| Chowan River Bridge.....                               | 10     |
| County Government Advisory Commission.....             | 22     |
| <br>Debit Balance, Amortization General Fund.....      | <br>16 |
| Debt Payments, Notes.....                              | 16     |
| Debt, State .....                                      | 4      |
| Department of Conservation and Development.....        | 47     |
| <br>Elections, State Board of.....                     | <br>30 |
| Emergency Loan Fund.....                               | 15     |
| Employment Bureau, State.....                          | 64     |
| Engineers and Land Surveyors, Board of.....            | 69     |

|                                                              | PAGE |
|--------------------------------------------------------------|------|
| Executive Department—Salaries and Office Expense.....        | 20   |
| Expense Fund, Automobile Building.....                       | 27   |
| Experimental Work, Agriculture.....                          | 9    |
| Federal Aid, A. & E. College.....                            | 17   |
| Federal Aid, A. & T. College.....                            | 17   |
| Federal Aid, State Board of Health.....                      | 67   |
| Firemen's Relief Fund.....                                   | 8    |
| Fisheries Commission Board.....                              | 9    |
| Fisheries, Division, Coastal.....                            | 9    |
| Fugitive from Justice.....                                   | 12   |
| Funeral Expense, Secty. of State W. N. Everett.....          | 7    |
| Gasoline Inspection, Department of Agriculture—Transfer..... | 8    |
| Gettysburg Monument .....                                    | 14   |
| Health, State Board of.....                                  | 48   |
| Highway Commission, Construction.....                        | 10   |
| Highway Commission, Maintenance.....                         | 10   |
| Historical Commission .....                                  | 61   |
| Inland Waterway .....                                        | 32   |
| Indemnity, Tubercular Cattle.....                            | 8    |
| Institutions, Summary .....                                  | 19   |
| Insurance Department .....                                   | 35   |
| Interest, Bonds and Notes.....                               | 65   |
| Judges, Judiciary .....                                      | 7    |
| Judicial Conference .....                                    | 7    |
| Judiciary Judges .....                                       | 7    |
| Judiciary Retired Judges.....                                | 7    |
| Judiciary Solicitors .....                                   | 7    |
| Laboratory of Hygiene.....                                   | 52   |
| Legislature, Expense .....                                   | 6    |
| Labor and Printing—Administration.....                       | 64   |
| Library Commission .....                                     | 62   |
| Library, State .....                                         | 62   |
| Loan Fund, Emergency.....                                    | 15   |
| Mansion and Grounds, and Automobile.....                     | 31   |
| Moore's Creek Battleground.....                              | 14   |
| Mothers' Aid .....                                           | 55   |
| National Guard, Appropriation.....                           | 8    |
| National Guard, Emergency.....                               | 33   |
| Negro A. & T. College, Federal Aid.....                      | 17   |
| N. C. Park Commission.....                                   | 14   |
| N. C. and S. C. Boundary Commission.....                     | 39   |



|                                                                |    |
|----------------------------------------------------------------|----|
| Oil Inspection, Department of Agriculture—Transfer.....        | 8  |
| Pardons, Commissioner of.....                                  | 20 |
| Pensions, John A. Simpson.....                                 | 15 |
| Pension, W. T. Reaves.....                                     | 15 |
| Pensions, Confederate Veterans, Regular.....                   | 14 |
| Pensions, Inmates Soldiers' Home.....                          | 15 |
| Pensions, Totally Disabled.....                                | 15 |
| Pension, I. C. Blair.....                                      | 30 |
| Public Buildings and Grounds.....                              | 57 |
| Public School Fund.....                                        |    |
| Recapitulation of Disbursements.....                           | 5  |
| Refunds, State Taxes.....                                      | 26 |
| Rental of Offices.....                                         | 7  |
| Revenue Department.....                                        | 25 |
| Real Estate Commission.....                                    | 38 |
| Rodman Trust Fund.....                                         | 71 |
| Salary and Wage Commission.....                                | 21 |
| Secretary of State, Administration.....                        | 28 |
| Sinking Funds Contribution.....                                | 16 |
| Sinking Funds.....                                             | 66 |
| Special School Building Fund (Prior to Act of 1925).....       | 17 |
| Special School Building Fund (Act of 1925).....                | 17 |
| Special School Building Fund (Act of 1927).....                | 17 |
| State Auditor, Administration.....                             | 24 |
| State Board of Charities and Public Welfare.....               | 54 |
| State Bd. of Charities, Laura Spelman-Rockefeller Mem. Fd..... | 72 |
| State Board of Education, Farm Life Schools.....               | 60 |
| State Board of Education, P. S. Fund.....                      | 57 |
| State Board of Elections.....                                  | 30 |
| State Board of Engineers and Land Surveyors.....               | 69 |
| State Board of Health.....                                     | 48 |
| State Board of Health—Maternity and Infancy.....               | 67 |
| State Board of Health—Rockefeller Fund.....                    | 73 |
| State Child Welfare Commission.....                            | 56 |
| State Debt.....                                                | 4  |
| State Fair.....                                                | 14 |
| State Highway Commission, Construction.....                    | 10 |
| State Highway Commission, Maintenance.....                     | 10 |
| State Institutions, Summary.....                               | 19 |
| State Laboratory of Hygiene.....                               | 52 |
| State Library.....                                             | 62 |
| State Loan Fund.....                                           | 70 |
| State Treasurer.....                                           | 24 |
| State Warehouse System, Principal.....                         | 68 |
| State Warehouse System, Supervision.....                       | 68 |

|                                             | PAGE |
|---------------------------------------------|------|
| Superior Court, Judges.....                 | 7    |
| Superior Court, Solicitors.....             | 7    |
| Supreme Court, Departmental.....            | 29   |
| Supreme Court, Justices.....                | 7    |
| Supreme Court, Printing.....                | 7    |
| Tax Commission .....                        | 23   |
| Tubercular Cattle, Indemnity.....           | 8    |
| Transportation and Advisory Commission..... | 38   |
| World War Veterans—Loan Fund.....           | 71   |



## INDEX TO RECEIPTS

---

|                                                         | PAGE |
|---------------------------------------------------------|------|
| Agriculture, Department of.....                         | 86   |
| Attorney General's Department.....                      | 75   |
| Auditor's Department .....                              | 75   |
| Bank Examinations, Corporation Commission.....          | 76   |
| Board of Public Buildings and Grounds.....              | 75   |
| Bond Sales, Expense of.....                             | 75   |
| Bond Redemption .....                                   | 81   |
| Bus Regulation Depository Account.....                  | 76   |
| Charities, State Board of, and Public Welfare.....      | 77   |
| Corporation Commission .....                            | 75   |
| Central Telephone Exchange.....                         | 75   |
| Chowan River Bridge.....                                | 77   |
| Child Welfare Commission.....                           | 77   |
| Civil Engineers and Land Surveyors.....                 | 82   |
| Department of Revenue—Motor Vehicle Bureau.....         | 77   |
| Dividends, State-owned Railroad Stock.....              | 80   |
| Executive Department .....                              | 85   |
| Emergency Loan Fund.....                                | 81   |
| Federal Funds .....                                     | 82   |
| Fisheries Commission, fees, licenses, etc.....          | 76   |
| Fugitives from Justice.....                             | 78   |
| Gasoline Inspection Tax, Department of Agriculture..... | 85   |
| Health, State Board of—Rockefeller Fund.....            | 82   |
| Highway Commission, Maintenance—Construction.....       | 77   |
| Historical Commission .....                             | 79   |
| Insurance Department .....                              | 76   |
| Interest, various .....                                 | 80   |
| Institutions, Receipts .....                            | 77   |
| Laboratory of Hygiene.....                              | 87   |
| Library Commission .....                                | 79   |
| Library, State .....                                    | 79   |
| Literary Fund .....                                     | 82   |
| Land Titles, Assurance of.....                          | 81   |

|                                                    | PAGE |
|----------------------------------------------------|------|
| Mansion and Grounds.....                           | 75   |
| National Guard .....                               | 76   |
| Oil Inspection Tax, Department of Agriculture..... | 85   |
| Public School Fund.....                            | 87   |
| Pensions .....                                     | 80   |
| Real Estate Commission.....                        | 76   |
| Rodman Trust Fund.....                             | 82   |
| Revenue, General Fund.....                         | 84   |
| Revenue Department .....                           | 75   |
| Secretary of State's Office.....                   | 85   |
| State Treasurer .....                              | 75   |
| State Board of Charities and Public Welfare.....   | 77   |
| State Board of Health.....                         | 86   |
| State Laboratory of Hygiene.....                   | 87   |
| State Library .....                                | 79   |
| State Literary Fund.....                           | 82   |
| State Public School Fund.....                      | 87   |
| Sinking Funds .....                                | 88   |
| State Fair .....                                   | 80   |
| Special School Building Funds.....                 | 82   |
| Summary of Cash Receipts.....                      | 74   |
| Warehouse, State, System—Principal.....            | 89   |
| Warehouse, State, System—Supervision.....          | 89   |
| World War Veterans—Loan Fund.....                  | 89   |



## ARRANGEMENT OF MATERIAL

In order to show clearly the receipts and disbursements of each spending agency, or undertaking of the State, a functional rather than alphabetical arrangement is used. The same arrangement serves both receipts and disbursements, but for convenience, these are presented separately, the disbursements preceding the receipts.

These agencies or undertakings are grouped under thirteen heads or activities. The recapitulation is given first, followed by summaries which in most cases are supported by detailed analyses. Each summary contains a series of code numbers, one for every item appearing thereon, constituting a direct reference to the detail on the individual analyses. In some instances, particularly with regard to receipts, no supporting analyses appear, since the detail would consist of but one item, and hence furnish no more information than that shown in the summary.

The activities of heads under which the agencies or undertakings are grouped are as follows:

- I. *General Administration.*
- II. *Protection to Person and Property.*
- III. *Development and Conservation of Natural Resources.*
- IV. *Conservation of Health and Sanitation.*
- V. *Highways.*
- VI. *Charities, Corrections and Welfare.*
- VII. *Education.*
- VIII. *Parks, Sites and Reservations.*
- IX. *Pensions, Public Printing and Miscellaneous.*
- X. *Public Service Enterprises.*
- XI. *Interest, Discount and Premiums.*
- XII. *General Non-Governmental Costs\**
- XIII. *Federal, Trust and Revolving Funds.*

## DEFINITION OF TERMS

In presenting the statements of receipts and disbursements effort has been made to avoid technical accounting terms. In some instances this has been difficult, and in order to clear up possible ambiguity, comments explanatory of captions used in the statements, are given below.

### Captions on Disbursement Statements

**Current expense.** Expenditures from the general fund for current operations, i.e., maintenance costs.

**Outlay from bond sales.** Self-explanatory. Includes special funds expended solely for additions and permanent improvements as opposed to current operations.

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\*Carried under Receipts as "Miscellaneous Non-revenue Receipts."



**Refunds of General Fund Revenue Collected in Error.** Self-explanatory.

**General fund non-cost disbursements.** These relate to disbursements offset by corresponding non-revenue receipts and chargeable to the general fund. For example, a department sells an automobile, turns the proceeds back to the Treasurer to the credit of the general fund, and then spends this money as a part of and in conjunction with its regular appropriation.

**Special fund non-cost disbursements.** Same as above except that the offsetting receipts are credited to a special fund instead of to the general fund. For example, the Automobile License Bureau in 1923 turned over (disbursed) a balance of its own expense allowance fund amounting to \$600,000 to the credit of the Highway Fund. This is neither an expense to the State when disbursed by the Automobile License Bureau, nor a revenue when received by the Highway Commission.

#### **Captions on Receipts Statements**

**General fund revenue receipts.** Relate to collections and cash receipts turned in to the State Treasury to the credit of the general fund, applicable to the current support of the State Government. Income taxes are an example of this class of receipts.

**Special fund revenue receipts.** Relate to receipts credited to a special fund to be used for a special purpose as designated in the law. Receipts from automobile licenses set aside for highway purposes illustrate this type of receipts.

**General fund refunds on expense.** These refunds are in effect reimbursements, i.e., repayments to the State of moneys previously expended by it; consequently, they cannot be classed as true revenues. An example of this type of refund is moneys paid the State by Institutions to offset the State's expense for its audits of such Institutions.

**General fund non-revenue receipts.** These are receipts and applicable to the general fund, but considered non-revenue producing, since they are offset by corresponding disbursements. For example, should the Library Commission be repaid by a county for a traveling library loaned to and lost by the county, such moneys would be classed as a general fund non-revenue receipt, the amount being an offset against the cost of replacement rather than a revenue.

**Special fund non-revenue receipts.** These are identical with the above except that such receipts are applicable to a special fund instead of the general fund. Moneys from highway bonds is an example of this class of non-revenue receipts. It is non-revenue by reason of the fact that at some date these bonds must be paid for.

# STATEMENT OF OPERATIONS DURING YEAR AND CASH POSITION OF ALL FUNDS AT JUNE 30, 1928

## OPERATIONS OF GENERAL FUND:

Cash Balance July 1, 1927 ..... \$ 1,403,582.95  
Credits to General Fund during fiscal year ..... 20,300,624.74

Balance and Credits ..... \$21,704,207.69  
Charges to General Fund during fiscal year ..... 19,468,975.19

Cash Balance June 30, 1928 ..... \$ 2,235,232.50

## OPERATIONS OF SPECIAL AND SINKING FUNDS:

Cash Balance Special Funds 7-1-27 ..... \$17,760,959.49  
Cash Balance Sinking Funds 7-1-27 ..... 348,309.73  
Credits to Special and Sinking Funds during fiscal year ..... 63,894,246.91

Charges to Special and Sinking Funds during fiscal year ..... \$82,003,516.13  
..... 65,515,633.91

Cash Balance—Special Funds June 30, 1928 ..... \$15,572,275.80  
Cash Balance—Sinking Funds June 30, 1928 ..... 915,606.42

## WARRANTS OUTSTANDING:

General and Special Funds ..... \$ 1,373,771.00  
Sinking Funds ..... 11,080.13

Total Warrants Outstanding ..... \$ 1,384,851.13

## CASH POSITION OF ALL FUNDS:

General Fund Balance ..... \$ 2,235,232.50  
Special Funds Balance ..... 15,572,275.80  
Sinking Funds Balance ..... 915,606.42  
Warrants Outstanding ..... 1,384,851.13

\$20,107,965.85\*

\*Includes deferred cash item of \$3,875.89



# STATE TREASURER'S CASH ACCOUNT STATE OF NORTH CAROLINA

*In Account With*

B. R. LACY, STATE TREASURER

*July 1, 1927 to June 30, 1928*

## CHARGES TO STATE TREASURER:

|                                                 |                 |
|-------------------------------------------------|-----------------|
| Cash on hand July 1, 1927.....                  | \$20,164,643.29 |
| Deduct: Warrants Outstanding June 30, 1927..... | 651,791.12      |

\$ 19,512,852.17

## REVENUE RECEIPTS:

|                               |                 |
|-------------------------------|-----------------|
| General Fund Revenue.....     | \$15,656,539.05 |
| Less: Refunds of Revenue..... | 68,254.62       |

\$15,588,284.43

|                                        |               |
|----------------------------------------|---------------|
| Special and Sinking Funds Revenue..... | 19,613,848.25 |
|----------------------------------------|---------------|

|                             |               |
|-----------------------------|---------------|
| Total Revenue Receipts..... | 35,202,132.68 |
|-----------------------------|---------------|

## NONREVENUE RECEIPTS:

|                                |                 |
|--------------------------------|-----------------|
| General Fund.....              | \$ 4,555,065.00 |
| Special and Sinking Funds..... | 44,280,398.66   |

|                                |               |
|--------------------------------|---------------|
| Total Nonrevenue Receipts..... | 48,835,493.66 |
|--------------------------------|---------------|

|                                 |                  |
|---------------------------------|------------------|
| Charges to State Treasurer..... | \$103,550,478.51 |
|---------------------------------|------------------|

## CREDITS TO STATE TREASURER:

### Expense Disbursements:

|                                        |                 |
|----------------------------------------|-----------------|
| General Fund Expense.....              | \$10,448,375.55 |
| Special and Sinking Funds Expense..... | 15,475,614.70   |

|                                  |                 |
|----------------------------------|-----------------|
| Total Expense Disbursements..... | \$25,923,990.25 |
|----------------------------------|-----------------|

### NON-COST DISBURSEMENTS:

|                            |                        |
|----------------------------|------------------------|
| General Fund.....          | \$ 8,952,345.02        |
| Less: Expense Refunds..... | 88,990.69              |
|                            | <u>\$ 8,863,354.33</u> |

## SPECIAL AND SINKING FUNDS:

|                                |                      |
|--------------------------------|----------------------|
| Outlay from bond sales.....    | \$22,052,618.82      |
| Special and Sinking Funds..... | 27,937,400.39        |
|                                | <u>50,040,019.21</u> |

|                                   |               |
|-----------------------------------|---------------|
| Total Non-Cost Disbursements..... | 58,903,373.54 |
|-----------------------------------|---------------|

|                          |                 |
|--------------------------|-----------------|
| Total Disbursements..... | \$84,827,363.79 |
|--------------------------|-----------------|

|                                  |              |
|----------------------------------|--------------|
| Deduct Warrants Outstanding..... | 1,384,851.13 |
|----------------------------------|--------------|

|                                     |               |
|-------------------------------------|---------------|
| Net Credits to State Treasurer..... | 83,442,512.66 |
|-------------------------------------|---------------|

|                                                                         |                         |
|-------------------------------------------------------------------------|-------------------------|
| Cash in hands of State Treasurer per Auditor's books June 30, 1928..... | <u>\$ 20,107,965.85</u> |
|-------------------------------------------------------------------------|-------------------------|

## ANALYSIS OF CASH BALANCE:

|                           |                        |
|---------------------------|------------------------|
| General Fund.....         | \$ 2,235,232.50        |
| Special Funds.....        | 15,572,275.80          |
| Sinking Funds.....        | 915,606.42             |
| Warrants Outstanding..... | 1,384,851.13           |
|                           | <u>\$20,107,965.85</u> |



## SPECIAL AND SINKING FUND BALANCES

YEAR ENDED JUNE 30, 1928

|                                                                |                        |
|----------------------------------------------------------------|------------------------|
| Agriculture Department.....                                    | \$ 127,438.49          |
| Auto Building Fund.....                                        | 8,577.82               |
| Bank Examiners.....                                            | 38,340.50              |
| Bus Regulation Depository Account.....                         | 22,328.58              |
| Board of Charities and Public Welfare (School Attendance)..... | 767.48                 |
| Board of Charities and Public Welfare (Negro Welfare).....     | 235.00                 |
| Board of Health, Maternity and Infancy (Federal).....          | 4,719.90               |
| Board of Health, Maternity and Infancy (State).....            | 7,033.57               |
| Board of Health, (Rockefeller).....                            | 1,579.67               |
| Cape Fear River Bridge.....                                    | 1,250,000.00           |
| Chowan River Bridge.....                                       | 12,429.46              |
| Civil Engineers and Land Surveyors.....                        | 8,254.73               |
| Emergency Loan Permanent Improvement.....                      | *25,147.28             |
| Highway Maintenance.....                                       | 14,170,068.08          |
| Highway Construction.....                                      | 1,063,623.88           |
| Interest General Fund Bonds.....                               | 587,102.00             |
| Interest Highway Bonds.....                                    | 2,288,112.30           |
| Interest Special School Building Bonds.....                    | 420,465.69             |
| Land Titles, Assurance of.....                                 | 1,714.41               |
| Insurance Department.....                                      | 81,798.63              |
| North Carolina Real Estate Commission.....                     | 3,042.87               |
| Literary Loan Fund.....                                        | 29,670.34              |
| North Carolina State Fair.....                                 | 172,219.46             |
| Pensions (Prior to July 1927).....                             | *37,636.50             |
| Pensions, Veterans, December 15, 1927 Roll.....                | *11,967.50             |
| Pensions, Widows, December 15, 1927 Roll.....                  | *23,700.00             |
| Pensions, Veterans, June 15, 1928 Roll.....                    | 74,132.50              |
| Pensions, Widows, June 15, 1928 Roll.....                      | 44,900.00              |
| Pensions, Totally Disabled.....                                | 817.50                 |
| Redemption General Fund Bonds.....                             | 1,100,000.00           |
| Rodman Trust Fund.....                                         | 152.92                 |
| Special School Building (Acts 1925).....                       | 65,417.31              |
| Special School Building (Acts 1927).....                       | *1,016,882.61          |
| Permanent Improvements (Acts 1925).....                        | 25,709.65              |
| Permanent Improvements (Acts 1927).....                        | *3,086,639.16          |
| State Warehouse System (Supervision).....                      | 12,265.52              |
| State Warehouse System (Principal).....                        | 299.48                 |
| World War Veterans' Loan Fund.....                             | *1,849,194.71          |
| Unclaimed Bank Deposits.....                                   | 225.82                 |
| County Loan Trust Fund.....                                    | 452,738.76             |
| Highway Sinking Fund No. 1.....                                | 12,975.77              |
| Highway Sinking Fund No. 2.....                                | 50,913.90              |
| Special School Building Sinking Fund No. 3.....                | *54,555.38             |
| Special School Building Sinking Fund No. 4.....                | 226,176.46             |
| Educational and Charity Institutions Sinking Fund No. 5.....   | 173,954.73             |
| Educational and Charity Institutions Sinking Fund No. 6.....   | 53,402.18              |
|                                                                | <u>\$16,487,882.22</u> |

## SHORT TERM INDEBTEDNESS

ALL FUNDS AT JUNE 30, 1928

### HIGHWAY NOTES:

|                                   |               |
|-----------------------------------|---------------|
| Chowan River Bridge Notes.....    | \$ 600,000.00 |
| Cape Fear River Bridge Notes..... | 1,250,000.00  |

Total Short Term Indebtedness.....\$ 1,850,000.00

\*Overdraft.

# LONG TERM INDEBTEDNESS

YEAR ENDED JUNE 30, 1928

|                                                                          | BONDS | Rate                 | Maturity | Amount           |
|--------------------------------------------------------------------------|-------|----------------------|----------|------------------|
| GENERAL FUND:                                                            |       |                      |          |                  |
| State Hospital.....                                                      | 4     | July 1, 1949         | \$       | 500,000.00       |
| Refunding.....                                                           | 4     | July 1, 1950         |          | 3,430,000.00     |
| Administrative Building.....                                             | 4     | July 1, 1951         |          | 250,000.00       |
| School for Feeble Minded (Caswell Trng. School).....                     | 4     | July 1, 1951         |          | 60,000.00        |
| Refunding.....                                                           | 4     | Jan. 1, 1953         |          | 550,000.00       |
| Improvements.....                                                        | 4     | July 1, 1953         |          | 1,142,500.00     |
| Educational and Charitable.....                                          | 4     | 7-1-25 to 7-1-36     |          | 968,500.00       |
| Institutions Improvements (Serial).....                                  |       |                      |          |                  |
| Educational and Charitable.....                                          | 4½    | Oct. 1, 1963         |          | 3,049,000.00     |
| Institutions.....                                                        | 5     | July 1, 1961         |          | 3,372,000.00     |
| Educational and Charitable.....                                          |       |                      |          |                  |
| Institutions.....                                                        | 4½    | July 1, 1962         |          | 3,373,000.00     |
| Educational and Charitable.....                                          | 4½    | Oct. 1, 1963         |          | 7,100,000.00     |
| Institutions.....                                                        |       |                      |          |                  |
| Educational and Charitable.....                                          | 4½    | Jan. 1, 1966         |          | 5,125,000.00     |
| Institutions.....                                                        |       |                      |          |                  |
| Public Improvements.....                                                 | 4¾    | Oct. 1, 1963         |          | 500,000.00       |
| State Funding (Serial).....                                              | 5     | Feb. 1, 1937,        |          |                  |
|                                                                          |       | 1942, 47 and 1952    |          | 4,500,000.00     |
|                                                                          |       |                      |          | \$ 33,920,000.00 |
| GENERAL FUND NOTE ACT:                                                   |       |                      |          |                  |
| Debit Balance Bonds.....                                                 | 4½    | July 1, 1926 to 1935 | \$       | 7,588,000.00     |
|                                                                          |       |                      |          | 7,588,000.00     |
| Total General Fund Bonds.....                                            |       |                      |          | \$ 41,508,000.00 |
| SPECIAL SCHOOL BUILDING FUND:                                            |       |                      |          |                  |
| Special School Building (Serial).....                                    | 4½    | Jan. 1, 1927-1947    | \$       | 4,585,000.00     |
| Special School Building (Serial).....                                    | 4½    | Jan. 1, 1931-1950    |          | 5,000,000.00     |
| Special School Building (Serial).....                                    | 4¾    | Jan. 1, 1932-1951    |          | 5,000,000.00     |
| Special School Building (Serial).....                                    | 4     | Jan. 1, 1933-1941    |          | 1,100,000.00     |
|                                                                          |       |                      |          | 15,685,000.00    |
| HIGHWAY:                                                                 |       |                      |          |                  |
| Highway Construction (Serial) Mature July 1, 1932 to July 1, 1962.....   | 4½    |                      |          | \$25,000,000.00  |
| Highway Construction (Serial) Mature July 1, 1931, 1941, 1951, 1961..... | 5     |                      |          | 4,552,600.00     |
| Highway Construction (Serial) Mature Jan. 1, 1933 to 1937.....           | 4½    |                      |          | 1,250,000.00     |
| Highway Construction (Serial) Mature Jan. 1, 1938 to 1952.....           | 4¾    |                      |          | 3,750,000.00     |
| Highway Construction (Serial) Mature Jan. 1, 1934 to 1964.....           | 4½    |                      |          | 25,000,000.00    |
| Highway Construction (Serial) Mature Jan. 1, 1936 to 1949.....           | 4½    |                      |          | 10,000,000.00    |
| Temporary Highway Serial Bonds.....                                      | 4½    |                      |          | 447,000.00       |
| Highway Construction (Serial) Mature July 1, 1930 to 1938.....           | 4¾    |                      |          | 5,000,000.00     |
| Highway Construction (Serial) Mature July 1, 1930 to 1949.....           | 4¾    |                      |          | 10,000,000.00    |
| Highway Construction (Serial) Mature Jan. 1, 1929 to 1938.....           | 4     |                      |          | 10,000,000.00    |
| Highway Construction (Serial) Mature Jan. 1, 1938 to 1947.....           | 4     |                      |          | 10,000,000.00    |
| Highway Construction (Serial) Mature Jan. 1, 1930 to 1941.....           | 4     |                      |          | 6,000,000.00     |
| Total Highway Construction Bonds.....                                    |       |                      |          | 110,999,600.00   |
| Total Long Term Indebtedness.....                                        |       |                      |          | \$168,192,600.00 |



# RECAPITULATION

## CLASSIFICATION OF ALL DISBURSEMENTS—INCLUDING BOND ISSUES

July 1, 1927 to June 30, 1928

|                                                                  | DISBURSEMENTS                |                              |                        |                                                    |                                     |                                     | DISBURSEMENTS SOURCES |                   |                   |
|------------------------------------------------------------------|------------------------------|------------------------------|------------------------|----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------|-------------------|-------------------|
|                                                                  | Current General Fund Expense | Current Special Fund Expense | Outlay from Bond Sales | Refunds of General Fund Revenue Collected in Error | General Fund Non-Cost Disbursements | Special Fund Non-Cost Disbursements | From General Fund     | From Special Fund | From Federal Fund |
| I. General Administration . . . . .                              | \$ 895,779.08                | \$ 2,833.62                  | \$ 91,877.81           | \$ 68,028.72                                       | \$ 623,236.67                       | \$ 4,418.25                         | \$ 1,587,044.47       | \$ 99,129.68      | \$ -----          |
| II. Protection of Person and property . . . . .                  | 427,725.31                   | 101,673.09                   | -----                  | 225.90                                             | 55,587.50                           | 909,720.89                          | 483,538.71            | 1,011,393.98      | -----             |
| III. Development and conservation of natural resources . . . . . | 307,255.95                   | 454,003.68                   | -----                  | -----                                              | 568,807.81                          | -----                               | 876,063.76            | 454,003.68        | -----             |
| IV. Conservation of health and sanitation . . . . .              | 541,650.86                   | 22,573.77                    | 132,263.21             | -----                                              | 174,239.26                          | 4,391.53                            | 715,890.12            | 159,228.51        | -----             |
| V. Highways . . . . .                                            | -----                        | 5,452,393.78                 | 17,447,676.13          | -----                                              | -----                               | 4,825,790.74                        | -----                 | 27,725,860.65     | -----             |
| VI. Charities, correction and welfare . . . . .                  | 1,996,444.16                 | -----                        | 888,617.40             | -----                                              | 817,062.95                          | 38,219.94                           | 2,813,507.11          | 926,837.34        | -----             |
| VII. Education . . . . .                                         | 5,985,218.50                 | -----                        | 1,823,059.27           | -----                                              | 2,249,020.90                        | 46,651.94                           | 8,234,239.40          | 1,869,711.21      | -----             |
| VIII. Parks, sites and reservations . . . . .                    | 14,306.20                    | 27,780.54                    | -----                  | -----                                              | -----                               | -----                               | 14,306.20             | 27,780.54         | -----             |
| IX. Pensions, public printing and miscellaneous . . . . .        | 65,745.49                    | 1,376,890.00                 | -----                  | -----                                              | 1,445,144.93                        | 15,147.28                           | 1,510,890.42          | 1,392,037.28      | -----             |
| X. Public service enterprises . . . . .                          | -----                        | -----                        | -----                  | -----                                              | 1,919,245.00                        | -----                               | 1,919,245.00          | 7,175,980.56      | -----             |
| XI. Interest, discount and premiums . . . . .                    | -----                        | 7,175,980.56                 | -----                  | -----                                              | -----                               | -----                               | -----                 | -----             | -----             |
| XII. General non-governmental costs . . . . .                    | 214,250.00                   | 651,000.00                   | -----                  | -----                                              | 1,100,000.00                        | 17,348,219.87                       | 1,314,250.00          | 17,999,219.87     | -----             |
| XIII. Federal trust and revolving funds . . . . .                | -----                        | 210,485.66                   | 2,169,125.00           | -----                                              | -----                               | 4,294,839.95                        | -----                 | 6,598,706.47      | 75,744.14         |
| Total all disbursements . . . . .                                | \$10,448,375.55              | \$15,475,614.70              | \$22,552,618.82        | \$ 68,254.62                                       | \$ 8,952,345.02                     | \$27,487,400.39                     | \$19,468,975.19       | \$65,439,889.77   | \$ 75,744.14      |



I. SUMMARY OF DISBURSEMENTS—GENERAL ADMINISTRATION  
Fiscal Year Ended June 30, 1928

|                                                                              | DISBURSEMENTS                |                              |                        |                                                    |                                     | DISBURSEMENTS SOURCES               |                   |                   |
|------------------------------------------------------------------------------|------------------------------|------------------------------|------------------------|----------------------------------------------------|-------------------------------------|-------------------------------------|-------------------|-------------------|
|                                                                              | Current General Fund Expense | Current Special Fund Expense | Outlay from Bond Sales | Refunds of General Fund Revenue Collected in Error | General Fund Non-Cost Disbursements | Special Fund Non-Cost Disbursements | From General Fund | From Special Fund |
| I. GENERAL ADMINISTRATION:                                                   |                              |                              |                        |                                                    |                                     |                                     |                   |                   |
| 1. Legislature:                                                              |                              |                              |                        |                                                    |                                     |                                     |                   |                   |
| a. Legislature.....                                                          | \$ 188.00                    | \$                           | \$                     | \$                                                 | \$                                  | \$                                  | \$ 188.00         | \$                |
| 2. Executive Department:                                                     |                              |                              |                        |                                                    |                                     |                                     |                   |                   |
| a. Salaries and office expense.....                                          | 17,771.73                    |                              |                        |                                                    |                                     |                                     | 17,771.73         |                   |
| b. Pardon Commission, Salaries and Expense.....                              | 6,435.87                     |                              |                        |                                                    |                                     |                                     | 6,435.87          |                   |
| c. Salary and Wage Commission.....                                           | 3,292.19                     |                              |                        |                                                    |                                     |                                     | 3,292.19          |                   |
| d. Budget Bureau.....                                                        | 29,318.83                    |                              |                        |                                                    |                                     |                                     | 29,318.83         |                   |
| e. County Government Advisory Commission.....                                | 16,689.48                    |                              |                        |                                                    |                                     |                                     | 16,689.48         |                   |
| f. Tax Commission.....                                                       | 18,638.72                    |                              |                        |                                                    |                                     |                                     | 18,638.72         |                   |
| 3. State Auditor's Department:                                               |                              |                              |                        |                                                    |                                     |                                     |                   |                   |
| a. Administrative (including Pension Bureau) and Institutional Auditing..... | 44,879.59                    |                              |                        |                                                    | 2,803.30                            |                                     | 47,682.89         |                   |
| 4. Department of State Treasurer                                             | 35,672.84                    |                              |                        |                                                    | 4.10                                |                                     | 35,676.94         |                   |
| 5. Collection of Revenue:                                                    |                              |                              |                        |                                                    |                                     |                                     |                   |                   |
| a. State Department of Revenue.....                                          | 156,709.96                   |                              |                        | 66,050.25                                          | 40,000.00                           |                                     | 262,760.21        |                   |
| b. Motor Vehicle Bureau expense.....                                         |                              |                              |                        |                                                    | 535,196.84                          |                                     | 535,196.84        |                   |
| c. Motor Vehicle Bureau building and equipment.....                          |                              | 2,808.38                     |                        |                                                    |                                     |                                     |                   | 2,808.38          |

## SUMMARY OF DISBURSEMENTS

|                                                         |                  |             |                 |                 |             |                    |                 |
|---------------------------------------------------------|------------------|-------------|-----------------|-----------------|-------------|--------------------|-----------------|
| d. Motor Vehicle Completion Fund (Equipment) (Transfer) | 25.24            |             |                 |                 | 4,334.57    |                    | 4,409.81        |
| e. Motor Vehicle Accessory Fund (Transfer)              |                  |             |                 |                 | 31.82       |                    | 31.82           |
| 6. Other Finance Officers and Accounts:                 |                  |             |                 |                 |             |                    |                 |
| a. Expense of bond sales                                | 1,445.38         |             |                 | 25,326.06       |             | 26,771.44          |                 |
| 7. Law Office Accounts:                                 |                  |             |                 |                 |             |                    |                 |
| a. Attorney General's Department                        | 18,465.45        |             |                 | 901.68          |             | 19,367.13          |                 |
| 8. Department of State:                                 | 24,290.20        |             | 1,110.49        |                 |             | 25,400.69          |                 |
| a. Salaries and Office Expense                          |                  |             |                 |                 |             |                    |                 |
| b. Funeral expense, Secretary of State Everett          | 959.00           |             |                 |                 |             | 959.00             |                 |
| 9. Judicial:                                            |                  |             |                 |                 |             |                    |                 |
| a. Supreme Court:                                       |                  |             |                 |                 |             |                    |                 |
| 1. Printing                                             | 19,130.44        |             |                 |                 |             | 19,130.44          |                 |
| 2. Departmental                                         | 26,397.98        |             |                 |                 |             | 26,397.98          |                 |
| 3. Justices (Salaries)                                  | 39,999.60        |             |                 |                 |             | 39,999.60          |                 |
| 4. Judicial Conference                                  | 474.03           |             |                 |                 |             | 474.03             |                 |
| b. Superior Court:                                      |                  |             |                 |                 |             |                    |                 |
| 1. Judges Salaries and expenses                         | 204,521.01       |             |                 |                 |             | 204,521.01         |                 |
| 2. Solicitor's salaries                                 | 105,000.00       |             |                 |                 |             | 105,000.00         |                 |
| 10. Elections:                                          |                  |             |                 |                 |             |                    |                 |
| a. Board of Election                                    | 9,031.80         |             |                 |                 |             | 9,031.80           |                 |
| 11. General Expenditures:                               |                  |             |                 |                 |             |                    |                 |
| a. Buildings and Grounds                                | 78,468.91        |             |                 | 14,667.04       |             | 93,135.95          | 72,623.19       |
| b. Central Telephone exchange                           | 11,547.05        |             |                 | 4,276.25        |             | 15,823.30          |                 |
| c. Governor's mansion, grounds and auto                 | 23,059.36        |             |                 | 61.40           | 1.86        | 23,120.76          | 1.86            |
| d. Rental of private property                           | 2,891.66         |             |                 |                 |             | 2,891.66           |                 |
| f. Misc. refunds of revenue                             |                  |             | 867.98          |                 |             | 867.98             |                 |
| g. Inland waterway                                      |                  |             | 19,254.62       |                 |             |                    | 19,254.62       |
|                                                         | \$ 895,779.08 \$ | 2,833.62 \$ | \$ 91,877.81 \$ | \$ 63,023.72 \$ | 4,418.25 \$ | \$ 1,537,044.47 \$ | \$ 99,129.63 \$ |

## II. SUMMARY OF DISBURSEMENTS—PROTECTION TO PERSON AND PROPERTY

|                                                      | DISBURSEMENTS                |                              |                        |                                                    |                                     |                                     | DISBURSEMENTS SOURCES |                   |                   |
|------------------------------------------------------|------------------------------|------------------------------|------------------------|----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------|-------------------|-------------------|
|                                                      | Current General Fund Expense | Current Special Fund Expense | Outlay from Bond Sales | Refunds of General Fund Revenue Collected in Error | General Fund Non-Cost Disbursements | Special Fund Non-Cost Disbursements | From General Fund     | From Special Fund | From Federal Fund |
| II. PROTECTION TO PERSON AND PROPERTY:               |                              |                              |                        |                                                    |                                     |                                     |                       |                   |                   |
| 1. Military:                                         |                              |                              |                        |                                                    |                                     |                                     |                       |                   |                   |
| a. Adjutant General's Office.....                    | \$ 6,704.36                  | \$                           | \$                     | \$                                                 | \$                                  | \$                                  | \$ 6,704.36           | \$                | \$                |
| b. State Guard:                                      |                              |                              |                        |                                                    |                                     |                                     |                       |                   |                   |
| 1. Regular appropriation.....                        | 145,181.44                   |                              |                        |                                                    |                                     |                                     | 182,821.44            |                   |                   |
| 2. Special emergency.....                            | 1,703.64                     |                              |                        |                                                    | 37,640.00                           |                                     | 1,703.64              |                   |                   |
| 2. Regulation for Protection to Person and Property: |                              |                              |                        |                                                    |                                     |                                     |                       |                   |                   |
| a. Bank examination.....                             |                              | 51,336.62                    |                        |                                                    |                                     |                                     |                       | 51,336.62         |                   |
| b. Corporation commission, rates, etc.....           | 84,819.16                    |                              |                        | 225.90                                             | 225.90                              |                                     | 85,270.96             |                   |                   |
| c. Insurance Department:                             |                              |                              |                        |                                                    |                                     |                                     |                       |                   |                   |
| 1. Administration.....                               | 37,043.35                    | 43,795.94                    |                        |                                                    | 73.28                               | 111,348.75                          | 37,116.63             | 155,144.69        |                   |
| 2. Fire prevention Bureau.....                       | 50,552.49                    |                              |                        |                                                    | 223.25                              |                                     | 50,775.74             |                   |                   |
| 3. Building and Loan Bureau.....                     | 9,006.49                     |                              |                        |                                                    | 17,425.07                           |                                     | 26,431.56             |                   |                   |
| d. Department of Agriculture:                        |                              |                              |                        |                                                    |                                     |                                     |                       |                   |                   |
| 1. Oil Inspection.....                               | 30,777.06                    |                              |                        |                                                    |                                     | 110,118.93                          | 30,777.06             | 110,118.93        |                   |
| 2. Gas Inspection.....                               | 38,711.65                    |                              |                        |                                                    |                                     | 637,571.32                          | 38,711.65             | 637,571.32        |                   |
| e. Tubercular cattle indemnity.....                  | 6,997.05                     |                              |                        |                                                    |                                     |                                     | 6,997.05              |                   |                   |
| f. North Carolina Firemen's Association.....         | 2,500.00                     |                              |                        |                                                    |                                     |                                     | 2,500.00              |                   |                   |
| g. Bus Regulation depository account.....            |                              |                              |                        |                                                    |                                     | 8,100.42                            |                       | 8,100.42          |                   |
| h. Transportation and Advisory Commission.....       |                              |                              |                        |                                                    |                                     |                                     |                       |                   |                   |
|                                                      | 11,267.02                    |                              |                        |                                                    |                                     |                                     | 11,267.02             |                   |                   |



|                                                          |               |               |    |        |              |               |                 |
|----------------------------------------------------------|---------------|---------------|----|--------|--------------|---------------|-----------------|
| i. North Carolina Real Estate Commission                 | 6,540.53      |               |    |        |              |               | 6,540.53        |
| j. North Carolina and South Carolina Boundary Commission | 2,461.60      |               |    |        |              | 2,461.60      | 42,581.47       |
| k. Auto Theft Fund (Transfer)                            |               |               |    |        | 42,581.47    |               |                 |
|                                                          | \$ 427,725.31 | \$ 101,673.09 | \$ | 225.90 | \$ 55,557.50 | \$ 909,720.89 | \$ 483,538.79   |
|                                                          |               |               |    |        |              |               | \$ 1,011,393.98 |

### III. SUMMARY OF DISBURSEMENTS—DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

|                                                         |               |               |    |    |               |               |               |
|---------------------------------------------------------|---------------|---------------|----|----|---------------|---------------|---------------|
| III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES: |               |               |    |    |               |               |               |
| 1. Agriculture:                                         |               |               |    |    |               |               |               |
| a. Department of Agriculture proper                     | \$ 454,003.68 | \$            | \$ | \$ | \$            | \$            | \$ 454,003.68 |
| b. Agricultural Extension (State Funds)                 | 170,858.05    |               |    |    | 227,356.06    | 398,214.11    |               |
| 2. Department of Conservation and Development           | 101,606.11    |               |    |    | 287,340.71    | 388,946.82    |               |
| 3. Fisheries Commission Board                           | 27,291.79     |               |    |    |               | 27,291.79     |               |
| 4. Division of Coastal Fisheries                        |               |               |    |    | 54,111.04     | 54,111.04     |               |
| 5. Agricultural Experiment Land Scrip Fund              | 7,500.00      |               |    |    |               | 7,500.00      |               |
|                                                         | \$ 307,255.95 | \$ 454,003.68 | \$ | \$ | \$ 568,807.81 | \$ 876,063.76 | \$ 454,003.68 |

## IV. SUMMARY OF DISBURSEMENTS—CONSERVATION OF HEALTH AND SANITATION

|                                                    | DISBURSEMENTS                |                              |                        |                                                    |                                     | DISBURSEMENTS SOURCES               |                   |                   |
|----------------------------------------------------|------------------------------|------------------------------|------------------------|----------------------------------------------------|-------------------------------------|-------------------------------------|-------------------|-------------------|
|                                                    | Current General Fund Expense | Current Special Fund Expense | Outlay from Bond Sales | Refunds of General Fund Revenue Collected in Error | General Fund Non-Cost Disbursements | Special Fund Non-Cost Disbursements | From General Fund | From Special Fund |
| IV. CONSERVATION OF HEALTH AND SANITATION:         |                              |                              |                        |                                                    |                                     |                                     |                   |                   |
| 1. State Board of Health.....                      | \$ 347,438.72                | 22,573.77                    | \$-----                | \$-----                                            | \$ 15,465.57                        | \$-----                             | 362,904.29        | 22,573.77         |
| 2. State Laboratory of Hygiene..                   | 66,280.49                    |                              |                        |                                                    | 34,878.17                           |                                     | 101,158.66        |                   |
| 3. North Carolina Sanatorium for Tuberculosis..... | 110,428.35                   |                              | 132,263.21             |                                                    | 122,526.63                          | 4,391.53                            | 232,954.98        | 136,654.74        |
| 4. Tubercular extension work....                   | 17,503.30                    |                              |                        |                                                    | 1,368.89                            |                                     | 18,872.19         |                   |
|                                                    | \$ 541,650.86                | 22,573.77                    | 132,263.21             |                                                    | \$ 174,239.26                       | 4,391.53                            | 715,890.12        | 159,228.51        |

## V. SUMMARY OF DISBURSEMENTS—HIGHWAYS

|                                               | DISBURSEMENTS                |                              |                        |                                                    |                                     | DISBURSEMENTS SOURCES               |                   |                   |
|-----------------------------------------------|------------------------------|------------------------------|------------------------|----------------------------------------------------|-------------------------------------|-------------------------------------|-------------------|-------------------|
|                                               | Current General Fund Expense | Current Special Fund Expense | Outlay from Bond Sales | Refunds of General Fund Revenue Collected in Error | General Fund Non-Cost Disbursements | Special Fund Non-Cost Disbursements | From General Fund | From Special Fund |
| V. HIGHWAYS:                                  |                              |                              |                        |                                                    |                                     |                                     |                   |                   |
| 1. State Highway Commission—Maintenance.....  | \$-----                      | \$ 5,414,121.59              |                        | \$-----                                            |                                     | \$ 4,825,790.74                     | \$-----           | \$10,239,912.32   |
| 2. State Highway Commission—Construction..... |                              |                              | 17,447,676.13          |                                                    |                                     |                                     |                   | 17,447,676.13     |
| 3. Chowan River Bridge Building Fund.....     |                              | 38,272.20                    |                        |                                                    |                                     |                                     |                   | 38,272.20         |
|                                               | \$-----                      | \$ 5,452,393.79              | \$17,447,676.13        | \$-----                                            | \$-----                             | \$ 4,825,790.74                     | \$-----           | \$27,725,860.65   |

## VI. SUMMARY OF DISBURSEMENTS—CHARITIES, CORRECTIONS AND WELFARE

| VI. CHARITIES, CORRECTIONS AND WELFARE:                  |    |            |    |            |    |           |           |            |            |
|----------------------------------------------------------|----|------------|----|------------|----|-----------|-----------|------------|------------|
| I. State Board of Charities and Public Welfare:          |    |            |    |            |    |           |           |            |            |
| a. Expense of Department.....                            | \$ | 38,256.60  | \$ |            | \$ | 241.70    | \$        | 38,498.30  | \$         |
| b. Mother's Aid.....                                     |    | 40,697.64  |    |            |    |           |           | 40,697.64  |            |
| 2. Child Welfare Commission:                             |    |            |    |            |    |           |           |            |            |
| a. Child Welfare Commission.....                         |    | 32,897.21  |    |            |    | 9.10      |           | 32,906.31  |            |
| b. Survey account.....                                   |    |            |    |            |    |           |           |            |            |
| 3. Care of Children in Institutions:                     |    |            |    |            |    |           |           |            |            |
| a. Oxford Orphan Asylum (White).....                     |    | 30,000.00  |    |            |    |           |           | 30,000.00  |            |
| b. Oxford Orphan Asylum (Colored).....                   |    | 25,000.00  |    |            |    |           |           | 25,000.00  |            |
| 4. Care and Education of Blind and Deaf:                 |    |            |    |            |    |           |           |            |            |
| a. North Carolina School for Blind and Deaf—Raleigh..... |    | 142,117.11 |    | 256.65     |    | 14,402.44 |           | 156,519.55 | 256.65     |
| b. North Carolina School for Deaf—Morganton.....         |    | 130,602.14 |    | 77,385.34  |    | 7,214.73  | 125.37    | 137,816.87 | 77,510.71  |
| c. Aid to Blind students in Universities.....            |    | 1,800.00   |    |            |    |           |           | 1,800.00   |            |
| 5. Special Hospitals:                                    |    |            |    |            |    |           |           |            |            |
| a. State Hospital for Insane—Raleigh.....                |    | 369,075.72 |    | 64,111.68  |    | 40,574.49 |           | 409,650.21 | 64,111.68  |
| b. State Hospital for Insane—Morganton.....              |    | 385,187.65 |    | 89,720.80  |    | 17,576.70 | 28,618.89 | 402,764.35 | 118,339.69 |
| c. State Hospital for Insane—Goldensboro.....            |    | 249,452.13 |    | 174,414.65 |    | 9,434.94  |           | 258,887.07 | 174,414.65 |
| d. North Carolina Orthopaedic Hospital.....              |    | 81,015.52  |    | 134,967.96 |    | 2,072.50  | 7,559.20  | 83,088.02  | 142,527.16 |
| e. Caswell Training School.....                          |    | 137,298.49 |    | 87,105.38  |    | 5,265.05  | 762.80    | 142,563.54 | 87,868.18  |
| f. Soldier's Home.....                                   |    | 46,996.44  |    |            |    | 100.00    |           | 47,096.44  |            |
| g. Confederate Women's Home.....                         |    | 13,575.00  |    |            |    |           |           | 13,575.00  |            |



## VI. SUMMARY OF DISBURSEMENTS—CHARITIES, CORRECTIONS AND WELFARE—Continued

|                                                    | DISBURSEMENTS                |                              |                        |                                                    |                                     | DISBURSEMENTS SOURCES               |                   |                   |                   |
|----------------------------------------------------|------------------------------|------------------------------|------------------------|----------------------------------------------------|-------------------------------------|-------------------------------------|-------------------|-------------------|-------------------|
|                                                    | Current General Fund Expense | Current Special Fund Expense | Outlay from Bond Sales | Refunds of General Fund Revenue Collected in Error | General Fund Non-Cost Disbursements | Special Fund Non-Cost Disbursements | From General Fund | From Special Fund | From Federal Fund |
| VI. CHARITIES, CORRECTIONS AND WELFARE:—Continued  |                              |                              |                        |                                                    |                                     |                                     |                   |                   |                   |
| 6. Correctional Institutions:                      |                              |                              |                        |                                                    |                                     |                                     |                   |                   |                   |
| a. Effland Ind. School for Negro Girls.....        | \$ 2,000.00                  |                              | \$ 43,122.59           |                                                    | \$ 706,301.28                       |                                     | \$ 2,000.00       |                   |                   |
| b. States Prison, Central Prison                   |                              |                              | 2,716.61               |                                                    |                                     |                                     | 706,301.28        | 43,122.59         |                   |
| c. States Prison, Caledonia Farm.....              |                              |                              | 2,687.97               |                                                    |                                     |                                     |                   | 2,716.61          |                   |
| d. States Prison, Cary Farm.....                   |                              |                              |                        |                                                    |                                     |                                     |                   | 2,687.97          |                   |
| e. State Home and Industrial School for Girls..... | 92,911.25                    |                              | 64,080.04              |                                                    | 2,421.42                            | 87.54                               | 95,332.67         | 64,167.58         |                   |
| f. Stonewall Jackson Training School for Boys..... | 138,043.86                   |                              | 28,340.01              |                                                    | 8,865.56                            | 1,006.43                            | 146,909.42        | 29,346.44         |                   |
| g. Morrison Training School.....                   | 18,656.14                    |                              | 51,462.69              |                                                    | 2,225.41                            |                                     | 20,881.55         | 51,462.69         |                   |
| h. Eastern Carolina Training School.....           | 15,971.13                    |                              | 62,737.22              |                                                    | 180.00                              | 59.71                               | 16,151.13         | 62,706.93         |                   |
| i. Farm Colony.....                                |                              |                              | 5,507.81               |                                                    |                                     |                                     |                   | 5,507.81          |                   |
| 7. Criminals:                                      |                              |                              |                        |                                                    |                                     |                                     |                   |                   |                   |
| a. Fugitives from Justice.....                     | 4,890.13                     |                              |                        |                                                    | 177.63                              |                                     | 5,067.76          |                   |                   |
|                                                    | \$ 1,996,444.16              | \$                           | \$ 888,617.40          | \$                                                 | \$ 817,062.95                       | \$ 38,219.94                        | \$ 2,813,507.11   | \$ 926,837.34     | \$                |

## VII. SUMMARY OF DISBURSEMENTS—EDUCATION

| VII. EDUCATION:                                  |                 |    |                 |                 |               |                 |
|--------------------------------------------------|-----------------|----|-----------------|-----------------|---------------|-----------------|
| 1. State Public School Fund:                     |                 |    |                 |                 |               |                 |
| a. Administration and supervision.....           | \$ 132,068.77   | \$ | \$              | \$ 9,655.53     | \$ 141,724.30 | \$              |
| b. Equalization.....                             | 3,236,011.55    |    |                 | 2,262.81        | 3,238,274.36  |                 |
| c. Other State Aid.....                          | 172,145.16      |    |                 |                 | 172,145.16    |                 |
| d. Farm Life Schools.....                        | 25,000.00       |    |                 |                 | 25,000.00     |                 |
| e. Vocational Education.....                     | 161,754.59      |    |                 | 9,332.87        | 171,087.46    |                 |
| f. Industrial Rehabilitation.....                | 11,768.30       |    |                 | 1,707.50        | 13,475.80     |                 |
| 2. Historical Commission.....                    | 31,148.02       |    |                 | 508.49          | 31,656.51     |                 |
| 3. Libraries:                                    |                 |    |                 |                 |               |                 |
| a. State Library.....                            | 11,451.76       |    |                 | 158.43          | 11,610.19     |                 |
| b. Library Commission.....                       | 24,749.72       |    |                 | 345.26          | 25,094.98     |                 |
| 4. Educational Institutions:                     |                 |    |                 |                 |               |                 |
| a. University of North Carolina.....             | 830,306.07      |    |                 | 567,488.54      | 1,397,794.61  | 465,753.72      |
| b. North Carolina State College.....             | 413,963.21      |    |                 | 304,585.71      | 718,548.92    | 340,739.15      |
| c. North Carolina College for Women.....         | 430,655.75      |    |                 |                 |               |                 |
| d. East Carolina Teacher's.....                  | 153,765.34      |    |                 | 740,112.50      | 1,170,768.25  | 508,850.47      |
| e. Negro Agricultural and Technical College..... | 71,031.82       |    |                 | 199,768.73      | 218.83        | 322,080.96      |
| f. Cullowhee State Normal School.....            | 50,779.92       |    |                 | 89,740.81       | 13.02         | 34,316.00       |
| g. Appalachian State Normal School.....          | 51,896.79       |    |                 |                 |               |                 |
| h. Fayetteville State Normal School (Negro)..... | 33,791.13       |    |                 | 73,193.04       | 123,972.96    | 53,575.00       |
| i. E. City State Normal School (Negro).....      | 37,048.12       |    |                 | 82,044.09       | 133,740.88    | 56,072.30       |
| j. Winston-Salem Teachers College (Negro).....   | 43,389.06       |    |                 | 42,252.76       | 76,043.89     | 19,762.00       |
| k. North Carolina College for Negroes.....       | 34,191.99       |    |                 | 44,339.00       | 81,987.12     | 21,088.75       |
| l. Cherokee Indian Normal School.....            | 28,501.43       |    |                 | 42,441.80       | 85,830.86     | 39,134.15       |
| m. Indians Robeson County.....                   |                 |    |                 | 32,246.04       | 66,438.03     | 11.10           |
|                                                  |                 |    |                 | 6,236.99        | 34,738.42     | 123.01          |
|                                                  |                 |    |                 | 4.60            |               | 4.60            |
|                                                  | \$ 5,985,218.50 | \$ | \$ 1,823,069.27 | \$ 2,249,020.90 | \$ 46,651.94  | \$ 8,234,239.40 |
|                                                  |                 |    |                 |                 |               | \$ 1,869,711.21 |



## VIII. SUMMARY OF DISBURSEMENTS—PARKS, SITES AND RESERVATIONS

|                                      | DISBURSEMENTS                |                              |                        |                                                    |                                     | DISBURSEMENTS SOURCES               |                   |                   |
|--------------------------------------|------------------------------|------------------------------|------------------------|----------------------------------------------------|-------------------------------------|-------------------------------------|-------------------|-------------------|
|                                      | Current General Fund Expense | Current Special Fund Expense | Outlay from Bond Sales | Refunds of General Fund Revenue Collected In Error | General Fund Non-Cost Disbursements | Special Fund Non-Cost Disbursements | From General Fund | From Special Fund |
| VIII. PARKS, SITES AND RESERVATIONS: |                              |                              |                        |                                                    |                                     |                                     |                   |                   |
| 1. Moore's Creek Battle Ground       | \$ 500.00                    | \$                           | \$                     | \$                                                 | \$                                  | \$                                  | 500.00            | \$                |
| 2. Confederate Cemetery              | 500.00                       |                              |                        |                                                    |                                     |                                     | 500.00            |                   |
| 3. Confederate Museum                | 250.00                       |                              |                        |                                                    |                                     |                                     | 250.00            |                   |
| 4. Bennett Place Memorial            | 50.00                        |                              |                        |                                                    |                                     |                                     | 50.00             |                   |
| 5. North Carolina Park Commission    | 3,000.00                     |                              |                        |                                                    |                                     |                                     | 3,000.00          |                   |
| 6. Gettysburg Monument               | 10,006.20                    |                              |                        |                                                    |                                     |                                     | 10,006.20         |                   |
| 7. North Carolina State Fair         |                              | 27,780.54                    |                        |                                                    |                                     |                                     |                   | 27,780.54         |
|                                      | \$ 14,306.20                 | \$ 27,780.54                 |                        | \$                                                 | \$                                  | \$                                  | \$ 14,306.20      | \$ 27,780.54      |

## IX. SUMMARY OF DISBURSEMENTS—PENSIONS, PUBLIC PRINTING AND MISCELLANEOUS

|                                                  | DISBURSEMENTS                |                              |                        |                                                    |                                     | DISBURSEMENTS SOURCES               |                   |                   |
|--------------------------------------------------|------------------------------|------------------------------|------------------------|----------------------------------------------------|-------------------------------------|-------------------------------------|-------------------|-------------------|
|                                                  | Current General Fund Expense | Current Special Fund Expense | Outlay from Bond Sales | Refunds of General Fund Revenue Collected In Error | General Fund Non-Cost Disbursements | Special Fund Non-Cost Disbursements | From General Fund | From Special Fund |
| IX. PENSIONS, PUBLIC PRINTING AND MISCELLANEOUS: |                              |                              |                        |                                                    |                                     |                                     |                   |                   |
| 1. Pensions:                                     |                              |                              |                        |                                                    |                                     |                                     |                   |                   |
| Confederate Vets. prior to July 1927             | \$                           | \$ 85,902.50                 |                        | \$                                                 | \$                                  | \$                                  | \$                | \$ 85,902.50      |
| Confederate Vets. 12-15-1927 Roll                |                              | 448,045.00                   |                        |                                                    | 436,077.50                          |                                     | 436,077.50        | 448,045.00        |
| Confederate Widows 12-15-27 Roll                 |                              | 274,750.00                   |                        |                                                    | 250,000.00                          |                                     | 250,000.00        | 274,750.00        |



| Confederate Veterans                     | 6-15-1928 | 303,042.50      | 437,075.00 | 437,075.00      | 303,042.50      |
|------------------------------------------|-----------|-----------------|------------|-----------------|-----------------|
| Roll                                     |           |                 |            |                 |                 |
| Confederate Widows                       | 6-15-1928 |                 |            |                 |                 |
| Roll                                     |           |                 |            |                 |                 |
| Pensions—Totally Disabled                |           | 26,847.50       | 250,000.00 | 250,000.00      | 205,150.00      |
| Pension—John A. Simpson                  |           | 1,200.00        | 230.00     | 27,077.50       |                 |
| Pensions—Inmates                         | Soldiers  |                 |            | 1,200.00        |                 |
| Hone                                     |           | 672.00          |            | 672.00          |                 |
| Pension—W. T. Reaves                     |           | 900.00          |            | 900.00          |                 |
| Pension—I. C. Blair                      |           | 600.00          |            | 600.00          |                 |
| 2. Public Printing, Cooperative supplies |           | 600.41          |            |                 |                 |
| 3. Department of Labor and Printing      |           | 34,925.58       | 71,762.43  | 72,362.84       |                 |
| 4. Miscellaneous:                        |           |                 |            | 34,925.58       |                 |
| Permanent                                |           |                 |            |                 |                 |
| Emergency Loan                           |           |                 | 15,147.28  |                 | 15,147.28       |
| \$                                       | 65,745.49 | \$ 1,376,890.00 | \$         | \$ 1,510,890.42 | \$ 1,392,037.28 |

## X. SUMMARY OF DISBURSEMENTS—PUBLIC SERVICE ENTERPRISES

[illegible]

## XI. SUMMARY OF DISBURSEMENTS—INTEREST, DISCOUNT AND PREMIUMS

| XL INTEREST, DISCOUNT AND PREMIUMS: |                                             |                    |  |  |  |
|-------------------------------------|---------------------------------------------|--------------------|--|--|--|
| 1.                                  | General Fund Bond Interest.....             | \$ 1,941,467.75 \$ |  |  |  |
| 2.                                  | Highway Bond Interest.....                  | 4,273,295.00       |  |  |  |
| 3.                                  | Highway Note Interest.....                  | 237,841.62         |  |  |  |
| 4.                                  | Special School Building Bond Interest.....  | 671,287.29         |  |  |  |
| 5.                                  | World War Vets. Loan Interest on Notes..... | 52,088.90          |  |  |  |
|                                     |                                             | \$ 7,175,980.56 \$ |  |  |  |

## XII. SUMMARY OF DISBURSEMENTS—GENERAL NON-GOVERNMENTAL COSTS

|                                                                          | DISBURSEMENTS                |                              |                        |                                                    |                                     | DISBURSEMENTS SOURCES               |                       |                    |                   |
|--------------------------------------------------------------------------|------------------------------|------------------------------|------------------------|----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------|--------------------|-------------------|
|                                                                          | Current General Fund Expense | Current Special Fund Expense | Outlay from Bond Sales | Refunds of General Fund Revenue Collected in Error | General Fund Non-Cost Disbursements | Special Fund Non-Cost Disbursements | From General Fund     | From Special Fund  | From Federal Fund |
| XII. GENERAL NON-GOVERNMENTAL COSTS:                                     |                              |                              |                        |                                                    |                                     |                                     |                       |                    |                   |
| 1. Liquidation of Debt:                                                  |                              |                              |                        |                                                    |                                     |                                     |                       |                    |                   |
| a. Bonds Redeemed (Educational and Charitable).....                      | \$-----                      | \$ 651,000.00 \$-----        | \$-----                | \$-----                                            | \$ 100,000.00 \$-----               | \$-----                             | \$ 100,000.00 \$----- | 651,000.00 \$----- | \$-----           |
| b. Amortization of Debit Balance.....                                    |                              |                              |                        |                                                    | 1,000,000.00                        |                                     | 1,000,000.00          |                    |                   |
| c. Special School Building Bonds Acts 1921.....                          |                              |                              |                        |                                                    |                                     | 250,000.00                          |                       | 250,000.00         |                   |
| e. Notes Payable—Highway.....                                            |                              |                              |                        |                                                    |                                     | 11,250,000.00                       |                       | 11,250,000.00      |                   |
| f. Notes Payable—World War Vets. Loan.....                               |                              |                              |                        |                                                    |                                     | 2,000,000.00                        |                       | 2,000,000.00       |                   |
| g. Notes Payable—Special School Building Acts 1927.....                  |                              |                              |                        |                                                    |                                     | 2,500,000.00                        |                       | 2,500,000.00       |                   |
| h. Permanent Improvements 1927 to reimburse Emergency Loan Fund.....     |                              |                              |                        |                                                    |                                     | 392,983.54                          |                       | 392,983.54         |                   |
| i. Permanent Improvements prior to 1925 transferred to Sinking Fund..... |                              |                              |                        |                                                    |                                     | 15.11                               |                       | 15.11              |                   |
| 2. Sinking Funds:                                                        |                              |                              |                        |                                                    |                                     |                                     |                       |                    |                   |
| a. Educational and Charitable Highway.....                               | 214,250.00                   |                              |                        |                                                    |                                     | 65,075.90                           | 214,250.00            | 65,075.90          |                   |
| c. Special School Building.....                                          |                              |                              |                        |                                                    |                                     | 131,483.21                          |                       | 131,483.21         |                   |
| d. County Loan Trust Fund.....                                           |                              |                              |                        |                                                    |                                     | 298,620.54                          |                       | 298,620.54         |                   |
|                                                                          |                              |                              |                        |                                                    |                                     | 459,941.50                          |                       | 459,941.50         |                   |





XIII. SUMMARY OF DISBURSEMENTS—FEDERAL TRUST AND REVOLVING FUNDS:—*Continued*

|                                                                             | DISBURSEMENTS                      |                                    |                              |                                                                |                                                | DISBURSEMENTS SOURCES                          |                         |                         |                         |
|-----------------------------------------------------------------------------|------------------------------------|------------------------------------|------------------------------|----------------------------------------------------------------|------------------------------------------------|------------------------------------------------|-------------------------|-------------------------|-------------------------|
|                                                                             | Current<br>General Fund<br>Expense | Current<br>Special Fund<br>Expense | Outlay<br>from<br>Bond Sales | Refunds of<br>General Fund<br>Revenue<br>Collected<br>in Error | General Fund<br>Non-Cost<br>Disburse-<br>ments | Special Fund<br>Non-Cost<br>Disburse-<br>ments | From<br>General<br>Fund | From<br>Special<br>Fund | From<br>Federal<br>Fund |
| XIII. FEDERAL TRUST AND REVOLVING FUNDS:— <i>Continued</i>                  |                                    |                                    |                              |                                                                |                                                |                                                |                         |                         |                         |
| 11. Board of Charities and Public Welfare Rockfeller Fund (Sch. Attendance) | \$-----                            | \$ 1,232.52                        |                              | \$-----                                                        | \$-----                                        | \$-----                                        | \$-----                 | \$ 1,232.52             | \$-----                 |
| 12. Board of Charities and Public Welfare Rockfeller Fund (Negro Welfare)   |                                    | 4,665.00                           |                              |                                                                |                                                |                                                |                         | 4,665.00                |                         |
| 13. Board of Charities and Public Welfare Rockfeller Fund                   |                                    | 1,084.62                           |                              |                                                                |                                                |                                                |                         | 1,084.62                |                         |
| 14. Board of Health—Rockfeller Fund                                         |                                    | 11,027.74                          |                              |                                                                |                                                |                                                |                         | 11,027.74               |                         |
|                                                                             | \$-----                            | \$ 210,485.66                      | \$ 2,169,125.00              | \$-----                                                        | \$-----                                        | \$ 4,204,839.95                                | \$-----                 | \$ 6,598,706.47         | \$ 75,744.14            |

## SUPPLEMENTARY SUMMARY OF DISBURSEMENTS BY INSTITUTIONS

Fiscal Year Ended June 30, 1928

| Institution                                               | Appropriation Support | 1925 Appropriation Perm. Impr. | 1927 Appropriation Perm. Impr. | Total           |
|-----------------------------------------------------------|-----------------------|--------------------------------|--------------------------------|-----------------|
| Conservation of Health and Sanitation:                    |                       |                                |                                |                 |
| N. C. Sanatorium for Tuberculosis.....                    | \$ 232,954.98         | \$ 3,142.00                    | \$ 129,121.21                  | \$ 365,218.19   |
| N. C. Sanatorium—Extension.....                           | 18,872.19             | -----                          | -----                          | 18,872.19       |
| Total.....                                                | \$ 251,827.17         | \$ 3,142.00                    | \$ 129,121.21                  | \$ 384,090.38   |
| Charities, Corrections and Welfare:                       |                       |                                |                                |                 |
| Oxford Orphan Asylum.....                                 | \$ 30,000.00          | \$ -----                       | \$ -----                       | \$ 30,000.00    |
| Colored Oxford Orphanage.....                             | 25,000.00             | -----                          | -----                          | 25,000.00       |
| School for Blind and Deaf—Raleigh.....                    | 156,519.55            | 256.65                         | -----                          | 156,776.20      |
| State Hospital—Raleigh.....                               | 409,650.21            | 29,464.82                      | 34,646.86                      | 473,761.89      |
| State Hospital—Goldsboro.....                             | 258,887.07            | -----                          | 174,414.65                     | 433,301.72      |
| State Home and Industrial School for Girls—Samarcaud..... | 95,332.67             | 688.80                         | 63,391.24                      | 159,412.71      |
| Confederate Women's Home.....                             | 13,575.00             | -----                          | -----                          | 13,575.00       |
| State Prison.....                                         | 706,301.28            | -----                          | -----                          | 706,301.28      |
| Central Prison.....                                       | -----                 | 43,122.59                      | -----                          | 43,122.59       |
| Caledonia Farm.....                                       | -----                 | 2,716.61                       | -----                          | 2,716.61        |
| Cary Farm.....                                            | -----                 | 2,687.97                       | -----                          | 2,687.97        |
| N. C. Orthopedic Hospital—Gastonia.....                   | 83,088.02             | 83.35                          | 134,884.61                     | 218,055.98      |
| Stonewall Jackson Training School.....                    | 146,909.42            | 8,811.92                       | 19,528.09                      | 175,249.43      |
| State Hospital—Morganton.....                             | 402,764.35            | -----                          | 89,720.80                      | 492,485.15      |
| Caswell Training School.....                              | 142,563.54            | 2,925.36                       | 84,180.02                      | 229,668.92      |
| Soldiers' Home.....                                       | 47,096.44             | -----                          | -----                          | 47,096.44       |
| East Carolina Training School—Rocky Mount.....            | 16,151.13             | -----                          | 62,737.22                      | 78,888.35       |
| Morrison Training School.....                             | 20,881.55             | -----                          | 51,462.69                      | 72,344.24       |
| N. C. School for the Deaf—Morganton.....                  | 137,816.87            | -----                          | 77,385.34                      | 215,202.21      |
| Effland Industrial School for Negro Girls.....            | 2,000.00              | -----                          | -----                          | 2,000.00        |
| Total.....                                                | \$2,694,537.10        | \$ 90,758.07                   | \$ 792,351.52                  | \$ 3,577,646.69 |
| Education:                                                |                       |                                |                                |                 |
| University of North Carolina.....                         | \$1,397,794.61        | \$ -----                       | \$ 459,563.72                  | \$ 1,857,358.33 |
| N. C. College for Women.....                              | 1,170,768.25          | 8,803.05                       | 497,852.42                     | 1,677,423.72    |
| East Carolina Teachers' College.....                      | 353,534.07            | -----                          | 321,892.13                     | 675,366.20      |
| Appalachian Normal School.....                            | 133,740.88            | -----                          | 21,376.24                      | 155,117.12      |
| Cherokee Normal School.....                               | 34,738.42             | 123.01                         | -----                          | 34,861.43       |
| Cullowhee Normal School.....                              | 123,972.96            | 375.00                         | 53,200.00                      | 177,547.96      |
| Negro A. & T. College.....                                | 160,772.63            | -----                          | 34,302.98                      | 195,075.61      |
| Elizabeth City Normal School.....                         | 81,987.12             | 6,036.36                       | 11,201.09                      | 99,224.57       |
| N. C. College for Negroes.....                            | 66,438.03             | 10.91                          | -----                          | 66,448.94       |
| Winston-Salem Teachers' College.....                      | 85,830.86             | -----                          | 38,897.08                      | 124,727.94      |
| A. and E. State College.....                              | 718,548.92            | -----                          | 349,739.15                     | 1,068,288.07    |
| A. and E. State College—Agricultural Extension.....       | 398,214.11            | -----                          | -----                          | 398,214.11      |
| Fayetteville Normal School.....                           | 76,043.89             | -----                          | 19,716.13                      | 95,760.02       |
| Total.....                                                | \$4,803,384.75        | \$ 15,348.33                   | \$1,807,710.94                 | \$ 6,625,444.02 |
| Recapitulation:                                           |                       |                                |                                |                 |
| Conservation of Health and Sanitation.....                | \$ 251,827.17         | \$ 3,142.00                    | \$ 129,121.21                  | \$ 384,090.38   |
| Charities, Corrections and Welfare.....                   | 2,694,537.10          | 90,758.07                      | 792,351.52                     | 3,577,646.69    |
| Education.....                                            | 4,802,384.75          | 15,348.33                      | 1,807,710.94                   | 6,625,444.02    |
| Grand totals.....                                         | \$7,748,749.02        | \$ 109,248.40                  | \$2,729,183.67                 | \$10,587,181.09 |

## I. GENERAL ADMINISTRATION

ANALYSIS—I 2a

### EXECUTIVE DEPARTMENT

#### STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

##### GENERAL ADMINISTRATION:

###### Personal Service:

|                          |             |                    |
|--------------------------|-------------|--------------------|
| Executive Salaries ..... | \$ 7,100 00 |                    |
| Clerical Salaries .....  | 7,630.00    |                    |
|                          |             | <u>\$14,730.00</u> |

###### Supplies:

|                       |          |              |
|-----------------------|----------|--------------|
| Office supplies ..... | \$ 67.20 |              |
|                       |          | <u>67.20</u> |

###### Postage, Telephone, Telegraph, Express:

|                 |           |                 |
|-----------------|-----------|-----------------|
| Postage .....   | \$ 320.00 |                 |
| Telephone ..... | 836.08    |                 |
| Telegraph ..... | 821.91    |                 |
| Express .....   |           |                 |
|                 |           | <u>1,977.99</u> |

###### Repairs:

|                           |         |             |
|---------------------------|---------|-------------|
| Repairs to fixtures ..... | \$ 6.00 |             |
|                           |         | <u>6.00</u> |

###### General Expense:

|                     |          |              |
|---------------------|----------|--------------|
| Miscellaneous ..... | \$ 10.40 |              |
|                     |          | <u>10.40</u> |

###### Equipment:

|                                         |         |             |
|-----------------------------------------|---------|-------------|
| Name plates, paintings, governors ..... | \$ 1.50 |             |
|                                         |         | <u>1.50</u> |

###### Traveling Expenses:

|                                        |           |               |
|----------------------------------------|-----------|---------------|
| Railroad fare, hotel, meals, etc. .... | \$ 696.94 |               |
|                                        |           | <u>696.94</u> |

###### Printing, Binding, Publicity:

|                              |           |               |
|------------------------------|-----------|---------------|
| Stationery, forms, etc. .... | \$ 269.70 |               |
|                              |           | <u>269.70</u> |

###### Box Rent

|       |          |              |
|-------|----------|--------------|
| ..... | \$ 12.00 |              |
|       |          | <u>12.00</u> |

|             |             |  |
|-------------|-------------|--|
| Total ..... | \$17,771.73 |  |
|-------------|-------------|--|

ANALYSIS—I 2b

### COMMISSIONER OF PARDONS

#### STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

##### Personal Service:

|                          |             |                    |
|--------------------------|-------------|--------------------|
| Executive Salaries ..... | \$ 4,000.00 |                    |
| Clerical Salaries .....  | 1,800.00    |                    |
|                          |             | <u>\$ 5,800.00</u> |

##### Supplies and Materials:

|                       |          |              |
|-----------------------|----------|--------------|
| Office supplies ..... | \$ 53.97 |              |
|                       |          | <u>53.97</u> |



|                               |    |        |             |
|-------------------------------|----|--------|-------------|
| Postage, Etc.:                |    |        |             |
| Postage.....                  | \$ | 65.00  |             |
| Telephone and Telegraph.....  |    | 96.48  |             |
|                               |    |        | \$ 161.48   |
| Travel Expense:               |    |        |             |
| Subsistence.....              | \$ | 131.75 |             |
| Railroad and other fares..... |    | 27.10  |             |
| Mileage.....                  |    | 457.80 |             |
|                               |    |        | 616.65      |
| Printing, Etc.:               |    |        |             |
| Printing stationery.....      | \$ | 20.73  |             |
|                               |    |        | 20.73       |
| Equipment:                    |    |        |             |
| Office equipment.....         | \$ | 69.84  |             |
|                               |    |        | 69.84       |
| Special Investigation.....    | \$ | 213.20 |             |
|                               |    |        | 213.20      |
| Total.....                    |    |        | \$ 6,935.87 |

## ANALYSIS—I 2c

## SALARY AND WAGE COMMISSION

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                              |    |          |             |
|------------------------------|----|----------|-------------|
| Personal Service:            |    |          |             |
| Clerical Salaries.....       | \$ | 2,086.54 |             |
| Unskilled labor.....         |    | 795.00   |             |
| Per Diems and fees.....      |    | 77.85    |             |
|                              |    |          | \$ 2,959.39 |
| Supplies and Materials:      |    |          |             |
| Office supplies.....         | \$ | 40.37    |             |
| Wearing Apparel.....         |    | 20.00    |             |
|                              |    |          | 60.37       |
| Postage, Etc.:               |    |          |             |
| Postage.....                 | \$ | 35.00    |             |
| Telephone and Telegraph..... |    | 16.10    |             |
| Express, etc.....            |    | 1.09     |             |
|                              |    |          | 52.19       |
| Travel Expense:              |    |          |             |
| Subsistence.....             | \$ | 32.50    |             |
| Mileage.....                 |    | 142.30   |             |
|                              |    |          | 174.80      |
| Printing, Etc.:              |    |          |             |
| Printing stationery.....     | \$ | 40.94    |             |
|                              |    |          | 40.94       |
| General Expense:             |    |          |             |
| Misc. (Lettering door).....  | \$ | 4.50     |             |
|                              |    |          | 4.50        |
| Total.....                   |    |          | \$ 3,292.19 |

ANALYSIS—I 2d

## THE BUDGET BUREAU

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                                        |                    |                    |
|----------------------------------------|--------------------|--------------------|
| Personal Service:                      |                    |                    |
| Executive Salaries.....                | \$ 6,194.44        |                    |
| Clerical.....                          | 10,411.43          |                    |
|                                        | <u>\$16,605.87</u> |                    |
| Supplies and Materials:                |                    |                    |
| Office supplies.....                   | \$ 319.00          |                    |
|                                        |                    | 319.00             |
| Postage:                               |                    |                    |
| Postage.....                           | \$ 645.00          |                    |
| Telephone and telegraph.....           | 181.10             |                    |
| Express.....                           | 3.16               |                    |
|                                        |                    | 829.26             |
| Travel:                                |                    |                    |
| Hotel and meals.....                   | \$ 92.92           |                    |
|                                        |                    | 92.92              |
| Printing:                              |                    |                    |
| Office forms, etc.....                 | \$ 1,312.55        |                    |
|                                        |                    | 1,312.55           |
| General Expense:                       |                    |                    |
| Office service.....                    | \$ 50.00           |                    |
| Miscellaneous.....                     | 62.70              |                    |
|                                        |                    | 112.70             |
| Equipment:                             |                    |                    |
| Office and Library.....                | \$ 1,036.13        |                    |
|                                        |                    | 1,036.13           |
| Total Budget Bureau Proper.....        |                    | \$20,308.43        |
| Special Payments:                      |                    |                    |
| Special investigations.....            | \$ 3,442.54        |                    |
| Advisory Budget Commission.....        | 3,067.86           |                    |
| Audit State Auditor and Treasurer..... | 2,500.00           |                    |
|                                        |                    | 9,010.40           |
| Total.....                             |                    | <u>\$29,318.83</u> |

ANALYSIS—I 2e

## COUNTY GOVERNMENT ADVISORY COMMISSION

## MAINTENANCE—DISBURSEMENTS

*For the Fiscal Year Ended June 30, 1928*

|                                   |             |                    |
|-----------------------------------|-------------|--------------------|
| 11. Personal Service:             |             |                    |
| 1101 Executive Salaries.....      | \$ 8,400.00 |                    |
| 1103 Clerical Salaries.....       | 1,500.00    |                    |
| 1102x Professional—Field Men..... | 1,736.59    |                    |
| 1103a Publicity.....              | 250.00      |                    |
|                                   |             | <u>\$11,886.59</u> |
| 12. Supplies:                     |             |                    |
| 1201 Office supplies.....         | \$ 38.47    |                    |
| 1210 Library supplies.....        | 44.00       |                    |
|                                   |             | <u>82.47</u>       |

|                                               |                    |
|-----------------------------------------------|--------------------|
| 13. Postage, Telephone and Telegraph:         |                    |
| 1301 Postage.....                             | \$ 239.45          |
| 1301x Postage—Field Men.....                  | 9.72               |
| 1302 Telephone and telegraph.....             | 60.40              |
|                                               | <u>\$ 318.57</u>   |
| 14. Travel Expense:                           |                    |
| 1401 Hotel and meals.....                     | \$ 906.95          |
| 1402 Railroad and other fares.....            | 197.62             |
| 1403 Mileage allowance.....                   | 1,750.30           |
| 1401x Hotel and meals—Field Men.....          | 544.90             |
| 1402x Railroad and other fares—Field men..... | 59.65              |
| 1403x Mileage allowance—Field men.....        | 763.20             |
|                                               | <u>4,222.62</u>    |
| 15. Printing and Binding:                     |                    |
| 1501 Printing—office miscellaneous.....       | \$ 32.04           |
| 1503 Printing—public laws.....                | 1.50               |
| 1505 Blue printing.....                       | 71.80              |
|                                               | <u>105.34</u>      |
| 18. Repairs:                                  |                    |
| 1801 Repairs—office equipment.....            | \$ 7.50            |
|                                               | <u>7.50</u>        |
| 19. Equipment:                                |                    |
| 3101 Office equipment.....                    | \$ 62.79           |
| 3110 Library equipment.....                   | 3.60               |
|                                               | <u>66.39</u>       |
| Total.....                                    | <u>\$16,689.48</u> |

ANALYSIS—I 2f

**THE TAX COMMISSION**  
**STATEMENT OF DISBURSEMENTS**  
*Fiscal Year Ended June 30, 1928*

|                                      |                     |
|--------------------------------------|---------------------|
| Personal Service:                    |                     |
| Per Diem and mileage of members..... | \$ 583.80           |
| Executive salaries.....              | 4,493.33            |
| Professional and technical.....      | 1,211.82            |
| Clerical salaries.....               | 4,797.83            |
| Field workers' salaries.....         | 1,725.83            |
|                                      | <u>\$ 12,812.61</u> |
| Transportation and Communication:    |                     |
| Hotel and meals.....                 | \$ 2,732.48         |
| Railroad and other fares.....        | 337.22              |
| Mileage allowance.....               | 1,498.32            |
| Telegraph and telephone.....         | 64.10               |
| Postage.....                         | 50.00               |
| Express.....                         | 3.86                |
|                                      | <u>4,685.98</u>     |
| Other Expenses:                      |                     |
| Office supplies.....                 | \$ 176.23           |
| Printing, binding, publicity.....    | 31.78               |
| Repairs.....                         | 27.38               |
| Miscellaneous expense.....           | 16.00               |
|                                      | <u>251.39</u>       |
| Equipment:                           |                     |
| Office equipment.....                | \$ 850.51           |
| Library equipment.....               | 38.23               |
|                                      | <u>888.74</u>       |
| Total.....                           | <u>\$ 18,638.72</u> |



## STATE AUDITOR

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

## ADMINISTRATION:

## Personal Service:

|                          |             |              |
|--------------------------|-------------|--------------|
| Executive salaries ..... | \$ 9,000.00 |              |
| Clerical salaries .....  | 22,920.00   |              |
|                          |             | \$ 31,920.00 |

## Supplies and Materials:

|                         |           |        |
|-------------------------|-----------|--------|
| Office supplies .....   | \$ 347.48 |        |
| Cleaning supplies ..... | 14.56     |        |
| General supplies .....  | 1.20      |        |
|                         |           | 363.24 |

## Postage, Telephone, Telegraph and Express:

|                                    |           |        |
|------------------------------------|-----------|--------|
| Postage .....                      | \$ 441.10 |        |
| Telephone and telegraph .....      | 139.93    |        |
| Express, drayage and freight ..... | 56.03     |        |
|                                    |           | 637.06 |

## Travel Expense:

|                                |           |        |
|--------------------------------|-----------|--------|
| Railroad and other fares ..... | \$ 131.00 |        |
| Hotel and meals .....          | 166.20    |        |
|                                |           | 297.20 |

## Printing and Binding:

|                |             |          |
|----------------|-------------|----------|
| Printing ..... | \$ 1,320.53 |          |
|                |             | 1,320.53 |

## Repairs:

|                            |           |        |
|----------------------------|-----------|--------|
| Repairs to equipment ..... | \$ 145.00 |        |
|                            |           | 145.00 |

## General Expenses:

|                     |         |      |
|---------------------|---------|------|
| Miscellaneous ..... | \$ 5.25 |      |
|                     |         | 5.25 |

## Equipment:

|                        |           |        |
|------------------------|-----------|--------|
| Office equipment ..... | \$ 686.40 |        |
|                        |           | 686.40 |

## INSTITUTIONAL AUDITING:

## Personal Service:

|                         |             |          |
|-------------------------|-------------|----------|
| Clerical salaries ..... | \$ 7,892.50 |          |
|                         |             | 7,892.50 |

## Travel Expense:

|                                |             |          |
|--------------------------------|-------------|----------|
| Railroad and other fares ..... | \$ 1,006.55 |          |
| Hotel and meals .....          | 1,135.53    |          |
|                                |             | 2,142.08 |

## Public Accountants:

|                                |             |          |
|--------------------------------|-------------|----------|
| Audit Highway commission ..... | \$ 2,273.63 |          |
|                                |             | 2,273.63 |

|             |  |              |
|-------------|--|--------------|
| Total ..... |  | \$ 47,682.89 |
|-------------|--|--------------|

## DEPARTMENT OF STATE TREASURER

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

## GENERAL ADMINISTRATION:

## Personal Service:

|                         |             |              |
|-------------------------|-------------|--------------|
| Executive salary .....  | \$ 4,500.00 |              |
| Clerical salaries ..... | 24,990.00   |              |
|                         |             | \$ 29,490.00 |

|                                 |             |                     |
|---------------------------------|-------------|---------------------|
| Supplies:                       |             |                     |
| Office supplies .....           | \$ 257.52   |                     |
|                                 |             | \$ 257.52           |
| Postage, Telephone and Express: |             |                     |
| Postage .....                   | \$ 455.02   |                     |
| Telephone .....                 | 70.95       |                     |
| Telegrams .....                 | 240.58      |                     |
| Express .....                   | 100.53      |                     |
|                                 |             | 867.08              |
| Printing, Binding, Etc.:        |             |                     |
| Office forms .....              | \$ 115.38   |                     |
|                                 |             | 115.38              |
| Repairs:                        |             |                     |
| Repairs to equipment .....      | \$ 156.20   |                     |
|                                 |             | 156.20              |
| General Expense:                |             |                     |
| Miscellaneous .....             | \$ 167.50   |                     |
|                                 |             | 167.50              |
| Insurance and Bonding:          |             |                     |
| Bond premiums .....             | \$ 2,628.26 |                     |
|                                 |             | 2,628.26            |
| Equipment:                      |             |                     |
| Office Equipment .....          | \$ 1,995.00 |                     |
|                                 |             | 1,995.00            |
| Total .....                     |             | <u>\$ 35,676.94</u> |

## ANALYSIS—I 5a

## STATE DEPARTMENT OF REVENUE

R. A. DOUGHTON, *Commissioner*

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

## INCOME AND MISCELLANEOUS DIVISIONS:

## Personal Service:

|                          |             |              |
|--------------------------|-------------|--------------|
| Executive salaries ..... | \$ 5,499.96 |              |
| Clerical Salaries .....  | 136,493.18  |              |
|                          |             | \$141,993.14 |

## Transportation and Communication:

|                               |              |           |
|-------------------------------|--------------|-----------|
| Hotel .....                   | \$ 16,807.34 |           |
| Fares .....                   | 2,516.26     |           |
| Auto hires .....              | 17,023.74    |           |
| Telephone and telegraph ..... | 261.94       |           |
| Postage .....                 | 8,917.21     |           |
|                               |              | 45,526.49 |

## Other Expenses:

|                             |             |          |
|-----------------------------|-------------|----------|
| Office supplies .....       | \$ 1,236.34 |          |
| Office expense .....        | 6,041.07    |          |
| Office repairs .....        | 119.49      |          |
| Miscellaneous expense ..... | 148.50      |          |
| Premiums on bonds .....     | 585.00      |          |
| Office equipment .....      | 1,059.93    |          |
|                             |             | 9,190.33 |

|                           |  |                     |
|---------------------------|--|---------------------|
| Total disbursements ..... |  | <u>\$196,709.96</u> |
|---------------------------|--|---------------------|

## ANALYSIS—I5a—Continued

## REFUNDS OF REVENUE

|                                                   |                     |
|---------------------------------------------------|---------------------|
| Inheritance Tax Schedule "A" .....                | \$ 11,896.48        |
| Licenses Tax Schedule "B" .....                   | 28,680.66           |
| Franchise Tax Schedule "C" (Domestic Corp.) ..... | 4,611.27            |
| Income:                                           |                     |
| Individual .....                                  | \$ 8,581.54         |
| Domestic Corporations .....                       | 10,921.47           |
| Foreign Corporations .....                        | 1,358.83            |
|                                                   | <u>20,861.84</u>    |
| Total .....                                       | <u>\$ 66,050.25</u> |

## ANALYSIS—I 5b

## MOTOR VEHICLE BUREAU EXPENSE FUND

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                                         |                     |
|-----------------------------------------|---------------------|
| Personal Service:                       |                     |
| Clerical salaries regular .....         | \$180,612.66        |
| Clerical salaries extra .....           | 53,876.09           |
| Inspectors' salaries .....              | 30,825.00           |
| Skilled labor .....                     | 1,500.00            |
| Unskilled labor .....                   | 6,068.51            |
|                                         | <u>\$272,882.26</u> |
| Supplies and Materials:                 |                     |
| Office supplies .....                   | \$ 5,455.70         |
| Addressograph and Graph. supplies ..... | 4,175.92            |
| Manual service (rate manuals) .....     | 400.01              |
| License Plates .....                    | 27,660.57           |
|                                         | <u>37,692.20</u>    |
| Postage, Telephone and Express:         |                     |
| Postage .....                           | \$ 24,411.78        |
| Telephone and telegraph .....           | 4,339.60            |
| Freight, drayage and express .....      | 1,715.15            |
| Freight on license plates .....         | 67.80               |
|                                         | <u>33,134.34</u>    |
| Travel Expense:                         |                     |
| Hotels and meals Inspectors .....       | \$ 13,908.30        |
| Hotels and meals other employees .....  | 793.80              |
| Fares Inspectors .....                  | 89.30               |
| Fares other employees .....             | 246.74              |
| Mileage Inspectors .....                | 35,089.40           |
| Mileage other employees .....           | 656.40              |
| Advance to employees .....              | 125.00              |
|                                         | <u>50,908.94</u>    |
| Printing, Binding and Publicity .....   | \$ 17,302.63        |
|                                         | <u>17,302.63</u>    |
| Motor Vehicle Upkeep: .....             | \$ 2,166.40         |
|                                         | <u>2,166.40</u>     |
| Repairs:                                |                     |
| Office furniture repairs .....          | \$ 64.50            |
| Office machines repairs .....           | 668.84              |
| Addressograph and Graph. repairs .....  | 1,281.23            |
| Auto building repairs .....             | 2 50                |
|                                         | <u>2,017.07</u>     |



|                                                |             |                     |
|------------------------------------------------|-------------|---------------------|
| General Expense:                               |             |                     |
| Ice and laundry .....                          | \$ 270.00   |                     |
| Custodial service .....                        | 7,200.00    |                     |
| Rent of post office box, typewriter, etc. .... | 260.50      |                     |
| Carolina Mortor Club (branch office) .....     | 53,083.83   |                     |
| Inspectors other expense .....                 | 746.08      |                     |
| Winston-Salem Auto Club (branch office) .....  | 6,509.03    |                     |
| Department of Revenue (supervision) .....      | 40,000.00   |                     |
| Miscellaneous expense .....                    | 270.43      |                     |
|                                                |             | <u>\$108,339.87</u> |
| Insurance and Bonding:                         |             |                     |
| Liability insurance .....                      | \$ 77.90    |                     |
| Premiums on bonds .....                        | 1,057.50    |                     |
|                                                |             | <u>1,135.40</u>     |
| Total expense .....                            |             | <u>\$525,579.11</u> |
| Equipment (Non-consumable):                    |             |                     |
| Office furniture .....                         | \$ 5,479.03 |                     |
| Office machines .....                          | 3,823.10    |                     |
| Electric fans and equipment .....              | 315.60      |                     |
|                                                |             | <u>9,617.73</u>     |
| Total expenditure .....                        |             | <u>\$535,196.84</u> |

ANALYSIS—I 5c

## MOTOR VEHICLE BUREAU AUTOMOBILE BUILDING FUND

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                                      |                    |
|--------------------------------------|--------------------|
| Architect and Engineering Fees ..... | \$ 2,138.25        |
| Construction .....                   | 670.13             |
| Total disbursements .....            | <u>\$ 2,808.38</u> |

ANALYSIS—I 6a

## EXPENSE OF BOND SALE

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                                              |                     |
|----------------------------------------------|---------------------|
| Attorney fees for professional service ..... | \$ 14,424.30        |
| Hotel and fares .....                        | 1,218.08            |
| Engraving .....                              | 10,367.00           |
| Advertising .....                            | 164.87              |
| Service of signograph .....                  | 450.00              |
| Printing .....                               | 118.75              |
| Other expenses .....                         | 28.44               |
| Total .....                                  | <u>\$ 26,771.44</u> |

**ATTORNEY GENERAL**  
**STATEMENT OF DISBURSEMENTS**  
*Fiscal Year Ended June 30, 1928*

|                                                      |    |           |              |
|------------------------------------------------------|----|-----------|--------------|
| Personal Service:                                    |    |           |              |
| Executive salaries .....                             | \$ | 3,999.99  |              |
| Clerical salaries .....                              |    | 8,283.36  |              |
|                                                      |    |           | \$ 12,283.35 |
| Supplies:                                            |    |           |              |
| Office .....                                         | \$ | 84.40     |              |
|                                                      |    |           | 84.40        |
| Postage, Telephone, Telegraph, Post Office Box Rent: |    |           |              |
| Postage .....                                        | \$ | 92.00     |              |
| Telegraph .....                                      |    | 94.40     |              |
| Box Rent .....                                       |    | 8.00      |              |
|                                                      |    |           | 194.40       |
| Travel Expense .....                                 | \$ | 390.89    |              |
|                                                      |    |           | 390.89       |
| Repairs:                                             |    |           |              |
| Printing and Binding:                                |    |           |              |
| Mimeographing State Briefs .....                     | \$ | 334.65    |              |
| Binding State Briefs .....                           |    | 5.00      |              |
| Other printing .....                                 |    | 82.71     |              |
|                                                      |    |           | 422.36       |
| Equipment .....                                      | \$ | 217.21    |              |
|                                                      |    |           | 217.21       |
| General Expense:                                     |    |           |              |
| Costs and Expenses A. and Y. Receivership .....      | \$ | 419.10    |              |
| Special Counsel Fees .....                           |    | 50.00     |              |
| Sanitary Privy Law investigation .....               |    | 1,724.05  |              |
| Hayes-Anderton Extradition .....                     |    | 3,581.37  |              |
|                                                      |    |           | 5,774.52     |
| Total .....                                          | \$ | 19,367.13 |              |

**DEPARTMENT OF STATE — SALARIES AND EXPENSE**

**STATEMENT OF DISBURSEMENTS**  
*Fiscal Year Ended June 30, 1928*

|                                    |    |           |              |
|------------------------------------|----|-----------|--------------|
| Personal Service:                  |    |           |              |
| Executive salaries .....           | \$ | 4,500.00  |              |
| Clerical salaries .....            |    | 16,332.52 |              |
|                                    |    |           | \$ 20,832.52 |
| Supplies and Materials:            |    |           |              |
| Office supplies .....              | \$ | 173.58    |              |
|                                    |    |           | 173.58       |
| Postage, Telephone and Express:    |    |           |              |
| Postage .....                      | \$ | 854.00    |              |
| Telephone and Telegraph .....      |    | 165.18    |              |
| Express, drayage and freight ..... |    | 27.04     |              |
|                                    |    |           | 1,046.22     |

|                                      |    |                   |                     |
|--------------------------------------|----|-------------------|---------------------|
| Travel Expense:                      |    |                   |                     |
| Hotels and meals.....                | \$ | 294.30            |                     |
| Railroad and other fares.....        |    | 130.45            |                     |
| Mileage allowance.....               |    | 10.70             |                     |
|                                      |    | <u>          </u> | \$ 435.45           |
| Printing, Binding, Etc:              |    |                   |                     |
| Printing.....                        | \$ | 937.07            |                     |
| Mimeographing and multigraphing..... |    | 5.50              |                     |
| Photostating.....                    |    | 26.50             |                     |
|                                      |    | <u>          </u> | 969.07              |
| Repairs:                             |    |                   |                     |
| Repairs to Equipment.....            | \$ | 37.00             |                     |
|                                      |    | <u>          </u> | 37.00               |
| General Expense:                     |    |                   |                     |
| Office service.....                  | \$ | 13.50             |                     |
| Rent equipment.....                  |    | 16.50             |                     |
| Miscellaneous expense.....           |    | 2.50              |                     |
|                                      |    | <u>          </u> | 32.50               |
| Insurance and Bonding:               |    |                   |                     |
| Fire Insurance.....                  | \$ | 650.00            |                     |
| Premiums on Bonds.....               |    | 67.33             |                     |
|                                      |    | <u>          </u> | 717.33              |
| Equipment:                           |    |                   |                     |
| Office equipment.....                | \$ | 46.53             |                     |
|                                      |    | <u>          </u> | 46.53               |
| Total.....                           |    | <u>          </u> | <u>\$ 24,290.20</u> |

ANALYSIS—I 9-2a

## SUPREME COURT DEPARTMENT

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                                      |    |                   |                     |
|--------------------------------------|----|-------------------|---------------------|
| Personal Service:                    |    |                   |                     |
| Clerical salaries.....               | \$ | 19,977.24         |                     |
|                                      |    | <u>          </u> | \$ 19,977.24        |
| Supplies:                            |    |                   |                     |
| Office supplies.....                 | \$ | 1,566.30          |                     |
|                                      |    | <u>          </u> | 1,566.30            |
| Postage, Telephone, Express:         |    |                   |                     |
| Telephone, post office box rent..... | \$ | 447.89            |                     |
|                                      |    | <u>          </u> | 447.89              |
| Repairs:                             |    |                   |                     |
| Repairs to equipment.....            | \$ | 448.80            |                     |
|                                      |    | <u>          </u> | 448.80              |
| General Expense.....                 | \$ | 1,643.00          |                     |
|                                      |    | <u>          </u> | 1,643.00            |
| Equipment.....                       | \$ | 1,752.50          |                     |
|                                      |    | <u>          </u> | 1,752.50            |
| Public Printing.....                 | \$ | 562.25            |                     |
|                                      |    | <u>          </u> | 562.25              |
| Total.....                           |    | <u>          </u> | <u>\$ 26,397.98</u> |



ANALYSIS—I 10a

## STATE BOARD OF ELECTIONS

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                                           |    |                      |
|-------------------------------------------|----|----------------------|
| Personal Service:                         |    |                      |
| Executive salaries .....                  | \$ | 1,800.00             |
| Clerical salaries .....                   |    | 370.00               |
| Unskilled labor .....                     |    | 2.50                 |
| Per Diem and expenses board members ..... |    | 278.05               |
|                                           |    | <hr/> \$ 2,450.55    |
| Supplies and Materials:                   |    |                      |
| Office supplies .....                     | \$ | 1,738.40             |
|                                           |    | <hr/> 1,738.40       |
| Postage, Telephone, Telegraph, Express:   |    |                      |
| Postage .....                             | \$ | 50.00                |
| Telephone and telegraph .....             |    | 52.17                |
| Express, drayage and freight .....        |    | 67.00                |
|                                           |    | <hr/> 169.17         |
| Printing and Binding:                     |    |                      |
| Office forms, stationery, etc. ....       | \$ | 4,598.68             |
|                                           |    | <hr/> 4,598.68       |
| Equipment:                                |    |                      |
| Office equipment .....                    | \$ | 75.00                |
|                                           |    | <hr/> 75.00          |
| Total .....                               | \$ | <hr/> <hr/> 9,031.80 |

ANALYSIS—I 11a

## PUBLIC BUILDINGS AND GROUNDS

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                                   |    |                    |
|-----------------------------------|----|--------------------|
| Personal Service:                 |    |                    |
| Executive salaries .....          | \$ | 2,619.98           |
| Clerical .....                    |    | 900.00             |
| Skilled .....                     |    | 4,511.72           |
| Unskilled .....                   |    | 41,130.51          |
|                                   |    | <hr/> \$ 49,162.21 |
| Supplies and Materials:           |    |                    |
| Office supplies .....             | \$ | 4.25               |
| Cleaning and household .....      |    | 1,387.99           |
| Medical—sanitary .....            |    | 159.55             |
| Botanical .....                   |    | 373.88             |
| Ice and other refrigeration ..... |    | 1,152.00           |
| Power and heating plant .....     |    | 60.74              |
| Plumbing .....                    |    | 37.26              |
| Electrical .....                  |    | 446.39             |
| General .....                     |    | 470.68             |
| Clothing .....                    |    | 1,589.00           |
| Coal .....                        |    | 8,196.14           |
| Custodial .....                   |    | 1,802.50           |
|                                   |    | <hr/> 15,637.24    |

|                              |                   |                     |
|------------------------------|-------------------|---------------------|
| Printing:                    |                   |                     |
| Office forms, etc.....       | \$ 22.32          |                     |
| Bids, etc.....               | 27.40             |                     |
|                              | <u>          </u> | \$ 49.72            |
| Light, Power and Water:      |                   |                     |
| Light and power.....         | \$ 10,772.71      |                     |
| Water.....                   | 2,426.26          |                     |
|                              | <u>          </u> | 13,198.97           |
| Repairs:                     |                   |                     |
| Equipment.....               | \$ 3,089.66       |                     |
| Buildings.....               | 2,525.21          |                     |
|                              | <u>          </u> | 5,614.87            |
| General Expense:             |                   |                     |
| Office service.....          | \$ 195.96         |                     |
| Outside laundering.....      | 83.39             |                     |
| Elevator.....                | 679.90            |                     |
| Miscellaneous.....           | 380.60            |                     |
|                              | <u>          </u> | 1,339.85            |
| Equipment:                   |                   |                     |
| Office and library.....      | \$ 39.60          |                     |
| Custodial and H. H.....      | 447.39            |                     |
| General.....                 | 216.00            |                     |
|                              | <u>          </u> | 702.99              |
| Insurance and Bonding:       |                   |                     |
| Insurance.....               | \$ 2,037.50       |                     |
| Bonding.....                 | 2.50              |                     |
|                              | <u>          </u> | 2,040.00            |
| Improvements to Capitol..... | \$ 5,340.10       |                     |
|                              | <u>          </u> | 5,340.10            |
| Total.....                   | <u>          </u> | <u>\$ 93,135.95</u> |

ANALYSIS—I 11b

## CENTRAL TELEPHONE EXCHANGE

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                              |                   |                     |
|------------------------------|-------------------|---------------------|
| Personal Service:            |                   |                     |
| Clerical.....                | \$ 3,721.40       |                     |
|                              | <u>          </u> | \$ 3,721.40         |
| Postage:                     |                   |                     |
| Telephone and telegraph..... | \$ 12,021.70      |                     |
|                              | <u>          </u> | 12,021.70           |
| Printing:                    |                   |                     |
| Office forms, etc.....       | \$ 80.20          |                     |
|                              | <u>          </u> | 80.20               |
| Total.....                   | <u>          </u> | <u>\$ 15,823.30</u> |

ANALYSIS—I 11c

## GOVERNOR'S MANSION AND GROUNDS

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                   |                   |             |
|-------------------|-------------------|-------------|
| Personal Service: |                   |             |
| Clerical.....     | \$ 34.00          |             |
| Skilled.....      | 1,325.00          |             |
| Unskilled.....    | 4,466.24          |             |
|                   | <u>          </u> | \$ 5,825.24 |

## Supplies and Materials:

|                                   |          |             |
|-----------------------------------|----------|-------------|
| Office supplies .....             | \$ 2.10  |             |
| Cleaning and household .....      | 317.48   |             |
| Botanical .....                   | 735.61   |             |
| Ice and other refrigeration ..... | 63.05    |             |
| Electrical .....                  | 255.02   |             |
| General .....                     | 200.60   |             |
| Clothing .....                    | 231.98   |             |
| Coal .....                        | 1,226.70 |             |
|                                   |          | \$ 3,032.54 |

## Postage, Telephone, Telegraph and Express:

|                               |          |        |
|-------------------------------|----------|--------|
| Telephone and Telegraph ..... | \$ 93.87 |        |
| Express .....                 | 7.74     |        |
|                               |          | 101.61 |

## Printing and Binding:

|                         |           |        |
|-------------------------|-----------|--------|
| Office forms, etc. .... | \$ 134.36 |        |
|                         |           | 134.36 |

## Motor Vehicle .....

|             |          |
|-------------|----------|
| \$ 1,487.10 | 1,487.10 |
|-------------|----------|

## Light, Power and Water:

|                     |             |          |
|---------------------|-------------|----------|
| Light and gas ..... | \$ 1,722.98 |          |
| Water .....         | 223.46      |          |
|                     |             | 1,946.44 |

## Repairs:

|                 |           |          |
|-----------------|-----------|----------|
| Equipment ..... | \$ 865.92 |          |
| Buildings ..... | 2,716.16  |          |
|                 |           | 3,582.08 |

## General Expense:

|                          |           |        |
|--------------------------|-----------|--------|
| Outside laundering ..... | \$ 367.37 |        |
|                          |           | 367.37 |

## Equipment:

|                               |           |          |
|-------------------------------|-----------|----------|
| Office and library .....      | \$ 750.82 |          |
| Custodial and household ..... | 1,134.57  |          |
| General .....                 | 4,351.25  |          |
|                               |           | 6,236.64 |

## Insurance and Bonding .....

|           |        |
|-----------|--------|
| \$ 407.38 | 407.38 |
|-----------|--------|

Total ..... \$ 23,120.76

ANALYSIS—I 11g

## INLAND WATERWAYS

## STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1928

## Personal Service:

|                                  |              |  |
|----------------------------------|--------------|--|
| Professional and technical ..... | \$ 19,232.52 |  |
| Clerical .....                   | 22.10        |  |
| Total .....                      | \$ 19,254.62 |  |



## II. PROTECTION TO PERSON AND PROPERTY

ANALYSIS—II 1a

### ADJUTANT GENERAL

#### STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                                                 |             |             |
|-------------------------------------------------|-------------|-------------|
| Personal Service:                               |             |             |
| Executive salaries .....                        | \$ 4,500.00 |             |
|                                                 |             | \$ 4,500.00 |
| Supplies:                                       |             |             |
| Office supplies .....                           | \$ 197.84   |             |
|                                                 |             | \$ 197.84   |
| Postage, Telephone, Telegraph and Express ..... | \$ 1,318.32 |             |
|                                                 |             | 1,318.32    |
| Printing .....                                  | \$ 326.50   |             |
|                                                 |             | 326.50      |
| Repairs:                                        |             |             |
| Repairs to equipment and fixtures .....         | \$ 66.00    |             |
|                                                 |             | 66.00       |
| Equipment:                                      |             |             |
| Office equipment .....                          | \$ 283.70   |             |
|                                                 |             | 283.70      |
| General Expense:                                |             |             |
| Post office box rent .....                      | \$ 12.00    |             |
|                                                 |             | 12.00       |
| Total .....                                     | \$ 6,704.36 |             |

ANALYSIS—II 1b2

### NATIONAL GUARD — EMERGENCY

#### STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                                                 |             |             |
|-------------------------------------------------|-------------|-------------|
| Personal Service:                               |             |             |
| Pay roll—National guardsmen .....               | \$ 1,159.25 |             |
|                                                 |             | \$ 1,159.25 |
| Postage, Telephone, Telegraph and Express ..... | \$ 6.05     |             |
|                                                 |             | 6.05        |
| Travel Expense:                                 |             |             |
| Railroad and other fares .....                  | \$ 164.25   |             |
|                                                 |             | 164.25      |
| General Expense:                                |             |             |
| Subsistence .....                               | \$ 374.09   |             |
|                                                 |             | 374.09      |
| Total .....                                     | \$ 1,703.64 |             |

ANALYSIS—II 2a

### BANK EXAMINATION

#### STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                             |             |              |
|-----------------------------|-------------|--------------|
| Personal Service:           |             |              |
| Executive salaries .....    | \$ 4,999.92 |              |
| Professional salaries ..... | 23,205.60   |              |
| Clerical salaries .....     | 6,198.00    |              |
|                             |             | \$ 34,402.92 |

|                               |              |           |
|-------------------------------|--------------|-----------|
| Travel Expense:               |              |           |
| Hotel and meals.....          | \$ 10,875.70 |           |
| Railroad and other fares..... | 5,344.47     |           |
| Mileage.....                  | 505.78       |           |
|                               |              | 16,725.95 |
| General Expense:              |              |           |
| Subscriptions and dues.....   | \$ 82.75     |           |
|                               |              | \$ 82.75  |
| Bonding and Insurance:        |              |           |
| Premium on bond.....          | \$ 125.00    |           |
|                               |              | 125.00    |
| Total.....                    | \$ 51,336.62 |           |

## ANALYSIS—II 2b

## RATE — BUS — BLUE SKY

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                                            |              |              |
|--------------------------------------------|--------------|--------------|
| Personal Service:                          |              |              |
| Executive salaries.....                    | \$ 16,499.88 |              |
| Professional salaries.....                 | 9,300.00     |              |
| Clerical salaries.....                     | 25,788.14    |              |
| Inspector's salaries.....                  | 2,520.86     |              |
| Unskilled labor.....                       | 1,128.00     |              |
|                                            |              | \$ 55,236.88 |
| Supplies and Materials:                    |              |              |
| Office supplies.....                       | \$ 330.97    |              |
| Uniforms for janitors.....                 | 60.20        |              |
|                                            |              | 391.17       |
| Postage, Telephone, Telegraph and Express: |              |              |
| Postage and box rent.....                  | \$ 1,671.54  |              |
| Telephone and telegraph.....               | 908.08       |              |
| Express, drayage and freight.....          | 13.33        |              |
|                                            |              | 2,592.95     |
| Travel Expense:                            |              |              |
| Hotel and meals.....                       | \$ 4,587.43  |              |
| Railroad and other fares.....              | 2,202.00     |              |
| Mileage.....                               | 162.88       |              |
|                                            |              | 6,952.31     |
| Printing, Binding and Publicity:           |              |              |
| Printing.....                              | \$ 4,104.78  |              |
| Multigraphing and mimeographing.....       | 45.56        |              |
|                                            |              | 4,150.34     |
| Repairs:                                   |              |              |
| Repairs to equipment.....                  | \$ 9.50      |              |
|                                            |              | 9.50         |
| General Expense:                           |              |              |
| Special and miscellaneous.....             | \$ 15,043.24 |              |
|                                            |              | 15,043.24    |
| Equipment:                                 |              |              |
| Office furniture and fixtures.....         | \$ 440.52    |              |
| Electrical equipment.....                  | 2.25         |              |
|                                            |              | 442.77       |
| Total.....                                 | \$ 84,819.16 |              |

## ANALYSIS—II 2c1

## INSURANCE DEPARTMENT

STATEMENT OF DISBURSEMENTS  
(General Funds Only)*Fiscal Year Ended June 30, 1928*

|                                 |             |              |
|---------------------------------|-------------|--------------|
| Personal Service:               |             |              |
| Executive salaries .....        | \$ 9,300.60 |              |
| Professional salaries .....     | 3,999.96    |              |
| Clerical salaries .....         | 12,928.00   |              |
| Inspector's salaries .....      | 2,850.00    |              |
|                                 |             | \$ 29,077.96 |
| Office supplies .....           |             | 405.84       |
| Office equipment .....          |             | 587.32       |
| Premium on official bonds ..... |             | 117.50       |
| Repairs .....                   |             | 85.65        |
| Printing and binding .....      |             | 2,405.03     |
| Hotel and meals .....           | \$ 1,783.80 |              |
| Fares .....                     | 1,563.86    |              |
| Mileage .....                   | 128.37      |              |
|                                 |             | 3,476.03     |
| Postage .....                   | \$ 454.00   |              |
| Telephone .....                 | 189.50      |              |
| Telegraph .....                 | 195.23      |              |
| Express and drayage .....       | 31.42       |              |
| Post office box rent .....      | 16.00       |              |
|                                 |             | 886.15       |
| Other expenses .....            |             | 75.15        |
| Total .....                     |             | \$ 37,116.63 |

## ANALYSIS—II 2c1

## INSURANCE DEPARTMENT

STATEMENT OF DISBURSEMENTS  
(Special Funds)*Fiscal Year Ended June 30, 1928*

|                                     |             |              |
|-------------------------------------|-------------|--------------|
| Publication .....                   | \$ 4,131.00 |              |
| Firemen's relief .....              | 39,174.94   |              |
| County Lightning rod license .....  | 490.00      |              |
| Building and Loan tax .....         | 105,261.30  |              |
| Building and Loan examination ..... | 5,363.36    |              |
| Suspense .....                      | 724.09      |              |
| Total .....                         |             | \$155,144.69 |



## INSURANCE DEPARTMENT

## STATEMENT OF DISBURSEMENTS

(Incendiary Fire)

*Fiscal Year Ended June 30, 1928*

|                                 |                     |
|---------------------------------|---------------------|
| Personal Service:               |                     |
| Executive salaries .....        | None                |
| Professional salaries .....     | \$ 15,866.00        |
| Clerical salaries .....         | 12,320.00           |
| Inspector's salaries .....      | 833.33              |
| Supervisor's salaries .....     | 1,662.50            |
| Unskilled labor .....           | 907.00              |
| Per diem fees .....             | 1,350.00            |
|                                 | <u>\$ 32,932.83</u> |
| Office supplies .....           | 238.90              |
| Office equipment .....          | 37.60               |
| Premium on official bonds ..... | 5.00                |
| Printing and binding .....      | 2,351.51            |
| Hotels and meals .....          | \$ 4,728.09         |
| Fares .....                     | 3,528.46            |
| Mileage .....                   | 5,240.53            |
|                                 | <u>13,497.08</u>    |
| Postage .....                   | \$ 1,697.50         |
| Express .....                   | 15.32               |
|                                 | <u>1,712.82</u>     |
| Total .....                     | <u>\$ 50,775.74</u> |

## INSURANCE DEPARTMENT

## STATEMENT OF DISBURSEMENTS

(B. &amp; L. Bureau)

*Fiscal Year Ended June 30, 1928*

|                                  |                     |
|----------------------------------|---------------------|
| Personal Service:                |                     |
| Executive salaries .....         | \$ 1,999.98         |
| Clerical salaries .....          | 15,126.57           |
| Per Diems .....                  | 1,025.00            |
|                                  | <u>\$ 18,145.55</u> |
| Office supplies .....            | 126.28              |
| Office equipment .....           | 120.83              |
| Premiums on official bonds ..... | 25.00               |
| Hotels and meals .....           | \$ 5,613.55         |
| Fares .....                      | 1,705.30            |
| Mileage .....                    | 181.98              |
|                                  | <u>7,500.83</u>     |
| Postage .....                    | 100.00              |
| Printing and binding .....       | 413.07              |
| Total .....                      | <u>\$ 26,431.66</u> |

## ANALYSIS—II 2d1

## OIL INSPECTION

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                              |                     |  |
|------------------------------|---------------------|--|
| Personal Service:            |                     |  |
| Executive.....               | \$ 3,549.96         |  |
| Professional.....            | 2,820.00            |  |
| Clerical.....                | 2,079.96            |  |
| Inspector's.....             | 8,050.00            |  |
| Unskilled labor.....         | 786.00              |  |
|                              | <u>\$ 17,279.92</u> |  |
| Supplies and Materials:      |                     |  |
| Office.....                  | \$ 5.40             |  |
| Laboratory.....              | 263.42              |  |
| Library.....                 | 4.00                |  |
|                              | <u>272.82</u>       |  |
| Postage, Etc.:               |                     |  |
| Postage.....                 | \$ 65.00            |  |
| Telephone and telegraph..... | 40.43               |  |
| Express, etc.....            | 488.78              |  |
|                              | <u>594.21</u>       |  |
| Travel:                      |                     |  |
| Hotels.....                  | \$ 4,982.18         |  |
| Fares.....                   | 7,490.73            |  |
|                              | <u>12,472.91</u>    |  |
| Equipment:                   |                     |  |
| Office.....                  | \$ 157.20           |  |
|                              | <u>157.20</u>       |  |
| Total.....                   | <u>\$ 30,777.06</u> |  |

Transferred General Fund \$110,118.93

## ANALYSIS—II 2d2

## GASOLINE INSPECTION

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                              |                     |  |
|------------------------------|---------------------|--|
| Personal Service:            |                     |  |
| Executive.....               | \$ 4,249.92         |  |
| Professional.....            | 3,120.00            |  |
| Clerical.....                | 7,199.88            |  |
| Inspectors.....              | 8,050.00            |  |
| Unskilled labor.....         | 1,020.00            |  |
|                              | <u>\$ 23,639.80</u> |  |
| Supplies and Materials:      |                     |  |
| Office.....                  | \$ 138.66           |  |
| Laboratory.....              | 283.54              |  |
|                              | <u>422.20</u>       |  |
| Postage, Etc.:               |                     |  |
| Postage.....                 | \$ 185.00           |  |
| Telephone and Telegraph..... | 49.94               |  |
| Express, etc.....            | 1,003.43            |  |
|                              | <u>1,238.37</u>     |  |
| Travel:                      |                     |  |
| Hotels.....                  | \$ 5,280.74         |  |
| Fares.....                   | 7,299.26            |  |
|                              | <u>12,580.00</u>    |  |

|                     |              |           |
|---------------------|--------------|-----------|
| Printing:           |              |           |
| Office forms .....  | \$ 520.16    |           |
|                     |              | \$ 520.16 |
| General:            |              |           |
| Miscellaneous ..... | \$ 80.49     |           |
| Laundry .....       | 1.03         |           |
|                     |              | 81.52     |
| Equipment:          |              |           |
| Office .....        | \$ 229.60    |           |
|                     |              | 229.60    |
| Total .....         | \$ 38,711.65 |           |

Transferred General Fund \$637,571.32.

ANALYSIS—II 2h

### TRANSPORTATION ADVISORY COMMISSION

#### STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                                 |              |             |
|---------------------------------|--------------|-------------|
| Personal Service:               |              |             |
| Executive salaries .....        | \$ 6,496.64  |             |
| Clerical salaries .....         | 2,599.98     |             |
|                                 |              | \$ 9,096.62 |
| Supplies and Materials:         |              |             |
| Office supplies .....           | \$ 189.36    |             |
|                                 |              | 189.36      |
| Travel Expense:                 |              |             |
| Travel expense—Members .....    | \$ 868.84    |             |
| Travel expense .....            | 586.86       |             |
|                                 |              | 1,455.70    |
| Postage, Telephone and Express: |              |             |
| Postage .....                   |              |             |
| Telephone and telegraph .....   | \$ 20.50     |             |
|                                 |              | 20.50       |
| Printing, Binding, Etc.:        |              |             |
| Printing .....                  | \$ 104.00    |             |
|                                 |              | 104.00      |
| Repairs to Equipment:           |              |             |
| Repairs .....                   | \$ 30.65     |             |
|                                 |              | 30.65       |
| Insurance and Bonding .....     | None         |             |
| General Expense .....           | None         |             |
| Equipment:                      |              |             |
| Equipment .....                 | \$ 376.19    |             |
|                                 |              | 370.19      |
| Total .....                     | \$ 11,267.02 |             |

ANALYSIS—II 2i

### N. C. REAL ESTATE COMMISSION

#### STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                             |           |             |
|-----------------------------|-----------|-------------|
| Personal Service:           |           |             |
| Executive salaries .....    | \$ 900.00 |             |
| Clerical salaries .....     | 1,305.20  |             |
| Per Diem and Expenses ..... | 1,054.65  |             |
|                             |           | \$ 3,259.85 |



|                                   |                           |
|-----------------------------------|---------------------------|
| Supplies and Materials:           |                           |
| Office supplies .....             | \$ 781.22                 |
|                                   | <u>\$ 781.22</u>          |
| Postage, Telephone and Telegraph: |                           |
| Postage .....                     | \$ 150.00                 |
| Telephone and telegraph .....     | 19.80                     |
|                                   | <u>169.80</u>             |
| Travel:                           |                           |
| Hotel and meals .....             | \$ 518.01                 |
| Railroad and other fares .....    | 776.65                    |
|                                   | <u>1,294.66</u>           |
| Printing and Binding:             |                           |
| Printing .....                    | \$ 13.20                  |
|                                   | <u>13.20</u>              |
| General Expense:                  |                           |
| Miscellaneous Expense .....       | \$ 369.50                 |
|                                   | <u>369.50</u>             |
| Equipment:                        |                           |
| Office equipment .....            | \$ 562.30                 |
|                                   | <u>562.30</u>             |
| Refunds:                          |                           |
| Fees refunded .....               | \$ 90.00                  |
|                                   | <u>90.00</u>              |
| Total .....                       | <u><u>\$ 6,540.53</u></u> |

## ANALYSIS—II 2j

**NORTH CAROLINA - SOUTH CAROLINA  
BOUNDARY COMMISSION**

**STATEMENT OF DISBURSEMENTS**  
*Fiscal Year Ended June 30, 1928*

|                              |                           |
|------------------------------|---------------------------|
| Personal Service:            |                           |
| Executive Commissioner ..... | \$ 375.89                 |
| Engineer .....               | 496.77                    |
| Rodman and line man .....    | 333.80                    |
|                              | <u>\$ 1,206.46</u>        |
| Expense:                     |                           |
| Advance .....                | \$ 500.00                 |
| Miscellaneous .....          | 755.14                    |
|                              | <u>1,255.14</u>           |
| Total Expenditures .....     | <u><u>\$ 2,461.60</u></u> |

### III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

ANALYSIS—III 1a

#### DEPARTMENT OF AGRICULTURE

##### STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

**EXCLUSIVE:**

**Personal Service:**

|                      |             |
|----------------------|-------------|
| Executive.....       | \$ 3,999.96 |
| Professional.....    | 3,300.00    |
| Clerical.....        | 2,499.96    |
| Unskilled labor..... | 3,274.00    |
| Per Diem.....        | 1,089.78    |

—————\$ 14,163.70

**Supplies and Materials:**

|                            |           |
|----------------------------|-----------|
| Office.....                | \$ 297.83 |
| Library.....               | 32.75     |
| Botanical and grounds..... | 24.75     |
| Ice.....                   | 502.90    |

—————858.23

**Postage, Telephone, Express:**

|                              |           |
|------------------------------|-----------|
| Postage.....                 | \$ 301.26 |
| Telephone and telegraph..... | 239.17    |
| Express, etc.....            | 496.30    |

—————1,036.73

**Travel:**

|             |           |
|-------------|-----------|
| Hotels..... | \$ 312.09 |
| Fares.....  | 1,038.10  |

—————1,350.19

**Printing:**

|                   |              |
|-------------------|--------------|
| Office forms..... | \$ 10,830.46 |
| Bulletins.....    | 865.02       |

—————11,695.48

**Repairs:**

|                        |          |
|------------------------|----------|
| Repairs equipment..... | \$ 17.70 |
|------------------------|----------|

—————17.70

**General:**

|                     |          |
|---------------------|----------|
| Rent equipment..... | \$ 16.00 |
| Miscellaneous.....  | 77.37    |

—————93.37

**Insurance:**

|                     |             |
|---------------------|-------------|
| Fire insurance..... | \$ 3,556.25 |
|---------------------|-------------|

—————3,556.25

**Miscellaneous:**

|              |          |
|--------------|----------|
| Refunds..... | \$ 86.42 |
|--------------|----------|

—————86.42

**Equipment:**

|                       |           |
|-----------------------|-----------|
| Office equipment..... | \$ 125.00 |
|-----------------------|-----------|

—————125.00

—————\$ 32,983.12

## INSPECTION:

## Personal Service:

|                  |             |             |
|------------------|-------------|-------------|
| Inspectors ..... | \$ 9,235.83 |             |
|                  |             | \$ 9,235.83 |

## Supplies and Materials:

|               |           |        |
|---------------|-----------|--------|
| General ..... | \$ 129.43 |        |
|               |           | 129.43 |

## Postage, Telephone, Express:

|                    |          |        |
|--------------------|----------|--------|
| Postage .....      | \$ 10.00 |        |
| Express, etc. .... | 371.45   |        |
|                    |          | 381.45 |

## Travel

|                |             |           |
|----------------|-------------|-----------|
| Hotels .....   | \$ 9,107.46 |           |
| Fares .....    | 5,211.60    |           |
| Advances ..... | 1,675.00    |           |
|                |             | 15,994.06 |

## Printing:

|                    |         |              |
|--------------------|---------|--------------|
| Office forms ..... | \$ 5.59 |              |
|                    |         | 5.59         |
|                    |         | \$ 25,746.36 |

## MARKETS:

## Personal Service:

|                       |             |              |
|-----------------------|-------------|--------------|
| Executive .....       | \$ 3,999.96 |              |
| Professional .....    | 4,983.31    |              |
| Clerical .....        | 4,075.00    |              |
| Inspectors .....      | 8,957.06    |              |
| Unskilled labor ..... | 13.75       |              |
|                       |             | \$ 22,629.08 |

## Supplies and Materials:

|               |           |        |
|---------------|-----------|--------|
| Office .....  | \$ 350.78 |        |
| Library ..... | 107.00    |        |
| General ..... | 264.09    |        |
|               |           | 721.87 |

## Postage, Telephone, Etc.:

|                               |           |        |
|-------------------------------|-----------|--------|
| Postage .....                 | \$ 209.00 |        |
| Telephone and telegraph ..... | 731.24    |        |
| Express, etc. ....            | 53.72     |        |
|                               |           | 993.96 |

## Travel:

|              |             |          |
|--------------|-------------|----------|
| Hotels ..... | \$ 2,235.78 |          |
| Fares .....  | 5,592.61    |          |
|              |             | 7,828.39 |

## Printing:

|                    |           |        |
|--------------------|-----------|--------|
| Office forms ..... | \$ 575.64 |        |
|                    |           | 575.64 |

## General:

|                     |             |          |
|---------------------|-------------|----------|
| Miscellaneous ..... | \$ 1,253.63 |          |
|                     |             | 1,253.63 |

## Equipment:

|                        |           |           |
|------------------------|-----------|-----------|
| Office equipment ..... | \$ 173.80 |           |
|                        |           | 173.80    |
|                        |           | 34,176.37 |

## ANALYTICAL:

## Personal Service:

|                       |             |              |
|-----------------------|-------------|--------------|
| Executive .....       | \$ 3,540.00 |              |
| Professional .....    | 12,455.00   |              |
| Clerical .....        | 4,159.92    |              |
| Unskilled labor ..... | 2,781.50    |              |
|                       |             | \$ 22,936.42 |

## Supplies and Materials:

|                  |          |          |
|------------------|----------|----------|
| Office .....     | \$ 94.87 |          |
| Laboratory ..... | 1,842.60 |          |
| Library .....    | 113.93   |          |
| General .....    | 5.05     |          |
|                  |          | 2,056.45 |



## ANALYTICAL:—Continued

## Postage, Etc.:

|                              |    |        |           |
|------------------------------|----|--------|-----------|
| Postage.....                 | \$ | 305.00 |           |
| Telephone and telegraph..... |    | 60.30  |           |
| Express, etc.....            |    | 156.86 |           |
|                              |    |        | \$ 522.16 |

## Travel:

|             |    |       |        |
|-------------|----|-------|--------|
| Hotels..... | \$ | 42.40 |        |
| Fares.....  |    | 82.84 |        |
|             |    |       | 125.24 |

## Printing:

|                   |    |        |        |
|-------------------|----|--------|--------|
| Office forms..... | \$ | 427.60 |        |
|                   |    |        | 427.60 |

## Repairs:

|                        |    |        |        |
|------------------------|----|--------|--------|
| Repairs equipment..... | \$ | 201.78 |        |
|                        |    |        | 201.78 |

## Equipment:

|                       |    |       |              |
|-----------------------|----|-------|--------------|
| Office equipment..... | \$ | 53.03 |              |
|                       |    |       | 53.03        |
|                       |    |       | \$ 26,322.68 |

## ENTOMOLOGY:

## Personal Service:

|                      |    |          |              |
|----------------------|----|----------|--------------|
| Executive.....       | \$ | 3,499.92 |              |
| Professional.....    |    | 8,359.92 |              |
| Clerical.....        |    | 1,500.00 |              |
| Unskilled labor..... |    | 21.35    |              |
|                      |    |          | \$ 13,381.19 |

## Supplies and Materials:

|                 |    |        |        |
|-----------------|----|--------|--------|
| Office.....     | \$ | 19.22  |        |
| Laboratory..... |    | 67.05  |        |
| Library.....    |    | 121.69 |        |
| General.....    |    | 196.45 |        |
|                 |    |        | 404.41 |

## Postage, Etc.:

|                              |    |        |        |
|------------------------------|----|--------|--------|
| Postage.....                 | \$ | 223.20 |        |
| Telephone and telegraph..... |    | 77.53  |        |
| Express, etc.....            |    | 11.25  |        |
|                              |    |        | 311.98 |

## Travel:

|             |    |          |          |
|-------------|----|----------|----------|
| Hotels..... | \$ | 1,723.94 |          |
| Fares.....  |    | 3,070.46 |          |
|             |    |          | 4,794.40 |

## Printing:

|                    |    |        |        |
|--------------------|----|--------|--------|
| Office forms.....  | \$ | 492.16 |        |
| Lithographing..... |    | 4.00   |        |
|                    |    |        | 496.16 |

## Repairs:

|                        |    |      |      |
|------------------------|----|------|------|
| Repairs equipment..... | \$ | 1.86 |      |
|                        |    |      | 1.86 |

## General:

|                    |    |       |       |
|--------------------|----|-------|-------|
| Miscellaneous..... | \$ | 28.30 |       |
|                    |    |       | 28.30 |

## Equipment:

|                       |    |       |           |
|-----------------------|----|-------|-----------|
| Office equipment..... | \$ | 17.55 |           |
|                       |    |       | 17.55     |
|                       |    |       | 19,435.85 |

## CROP STATISTICS:

## Personal Service:

|                |    |           |              |
|----------------|----|-----------|--------------|
| Executive..... | \$ | 366.64    |              |
| Clerical.....  |    | 14,161.15 |              |
|                |    |           | \$ 14,527.79 |

## CROP STATISTICS:—Continued

## Supplies and Materials:

|               |    |        |           |
|---------------|----|--------|-----------|
| Office .....  | \$ | 106.18 |           |
| Library ..... |    | 5.00   |           |
|               |    |        | \$ 111.18 |

## Postage, Etc.:

|                               |    |       |       |
|-------------------------------|----|-------|-------|
| Postage .....                 | \$ | 23.00 |       |
| Telephone and telegraph ..... |    | 69.89 |       |
|                               |    |       | 92.89 |

## Travel:

|              |    |        |          |
|--------------|----|--------|----------|
| Hotels ..... | \$ | 109.55 |          |
| Fares .....  |    | 894.02 |          |
|              |    |        | 1,003.57 |

## Printing:

|                     |    |        |          |
|---------------------|----|--------|----------|
| Office forms .....  | \$ | 758.05 |          |
| Bulletins .....     |    | 265.34 |          |
| Lithographing ..... |    | 164.47 |          |
|                     |    |        | 1,187.86 |

## Repairs:

|                         |    |      |      |
|-------------------------|----|------|------|
| Repairs equipment ..... | \$ | 2.25 |      |
|                         |    |      | 2.25 |

## Equipment:

|                        |    |        |              |
|------------------------|----|--------|--------------|
| Office equipment ..... | \$ | 485.10 |              |
|                        |    |        | 485.10       |
|                        |    |        | \$ 17,410.64 |

## DRAINAGE:

## Personal Service:

|                    |    |          |             |
|--------------------|----|----------|-------------|
| Professional ..... | \$ | 1,808.31 |             |
|                    |    |          | \$ 1,808.31 |

## Postage, Etc.:

|                    |    |     |          |
|--------------------|----|-----|----------|
| Express, etc. .... | \$ | .74 |          |
|                    |    |     | .74      |
|                    |    |     | 1,809.05 |

## BOTANY:

## Personal Service:

|                       |    |          |              |
|-----------------------|----|----------|--------------|
| Executive .....       | \$ | 3,499.92 |              |
| Professional .....    |    | 6,895.00 |              |
| Clerical .....        |    | 1,620.00 |              |
| Unskilled labor ..... |    | 9.10     |              |
|                       |    |          | \$ 12,023.92 |

## Supplies and Materials:

|                  |    |        |        |
|------------------|----|--------|--------|
| Office .....     | \$ | 127.20 |        |
| Drugs .....      |    | 17.79  |        |
| Laboratory ..... |    | 54.84  |        |
| Library .....    |    | 55.27  |        |
| Electrical ..... |    | 10.00  |        |
| General .....    |    | 17.95  |        |
|                  |    |        | 283.05 |

## Postage, Etc.:

|                               |    |        |        |
|-------------------------------|----|--------|--------|
| Postage .....                 | \$ | 125.00 |        |
| Telephone and telegraph ..... |    | 68.96  |        |
| Express, etc. ....            |    | 24.58  |        |
|                               |    |        | 218.54 |

## Travel:

|              |    |        |          |
|--------------|----|--------|----------|
| Hotels ..... | \$ | 247.20 |          |
| Fares .....  |    | 843.20 |          |
|              |    |        | 1,090.40 |

## Printing:

|                    |    |        |        |
|--------------------|----|--------|--------|
| Office forms ..... | \$ | 247.14 |        |
|                    |    |        | 247.14 |

## Repairs:

|                         |    |      |      |
|-------------------------|----|------|------|
| Repairs equipment ..... | \$ | 4.50 |      |
|                         |    |      | 4.50 |

## BOTANY:—Continued

## General:

|                    |    |       |          |
|--------------------|----|-------|----------|
| Laundry.....       | \$ | 6.38  |          |
| Miscellaneous..... |    | 59.60 |          |
|                    |    |       | \$ 65.98 |

## Miscellaneous:

|              |    |      |      |
|--------------|----|------|------|
| Refunds..... | \$ | 3.00 |      |
|              |    |      | 3.00 |

## Equipment:

|                       |    |       |              |
|-----------------------|----|-------|--------------|
| Office equipment..... | \$ | 41.70 |              |
|                       |    |       | 41.70        |
|                       |    |       | \$ 13,978.23 |

## PURE FOOD:

## Personal Service:

|                   |    |          |             |
|-------------------|----|----------|-------------|
| Professional..... | \$ | 3,306.06 |             |
| Inspectors.....   |    | 3,005.00 |             |
|                   |    |          | \$ 6,305.00 |

## Supplies and Materials:

|                 |    |        |        |
|-----------------|----|--------|--------|
| Office.....     | \$ | 108.97 |        |
| Laboratory..... |    | 36.62  |        |
| Library.....    |    | 64.00  |        |
| General.....    |    | 125.31 |        |
|                 |    |        | 334.90 |

## Postage, Etc.:

|                              |    |       |        |
|------------------------------|----|-------|--------|
| Postage.....                 | \$ | 40.00 |        |
| Telephone and telegraph..... |    | 71.55 |        |
| Express, etc.....            |    | 10.25 |        |
|                              |    |       | 121.80 |

## Travel:

|             |    |        |        |
|-------------|----|--------|--------|
| Hotels..... | \$ | 100.43 |        |
| Fares.....  |    | 116.21 |        |
|             |    |        | 216.64 |

## Printing:

|                   |    |        |        |
|-------------------|----|--------|--------|
| Office forms..... | \$ | 200.65 |        |
|                   |    |        | 200.65 |

## Repairs:

|                        |    |       |       |
|------------------------|----|-------|-------|
| Repairs equipment..... | \$ | 37.38 |       |
|                        |    |       | 37.38 |

## General:

|              |    |       |       |
|--------------|----|-------|-------|
| Laundry..... | \$ | 25.88 |       |
|              |    |       | 25.88 |

## Equipment:

|                       |    |        |          |
|-----------------------|----|--------|----------|
| Office equipment..... | \$ | 136.50 |          |
|                       |    |        | 136.50   |
|                       |    |        | 7,378.75 |

## MUSEUM:

## Personal Service:

|                      |    |          |             |
|----------------------|----|----------|-------------|
| Executive.....       | \$ | 3,499.92 |             |
| Clerical.....        |    | 2,400.06 |             |
| Unskilled labor..... |    | 2,123.58 |             |
|                      |    |          | \$ 8,023.50 |

## Supplies and Materials:

|              |    |        |        |
|--------------|----|--------|--------|
| Office.....  | \$ | 176.71 |        |
| Library..... |    | 56.58  |        |
| Museum.....  |    | 497.62 |        |
| General..... |    | 253.92 |        |
|              |    |        | 984.83 |

## Postage, Etc.:

|                              |    |       |        |
|------------------------------|----|-------|--------|
| Telephone and telegraph..... | \$ | 68.95 |        |
| Express, etc.....            |    | 57.14 |        |
|                              |    |       | 126.09 |



## MUSEUM:--Continued

|                     |    |        |             |
|---------------------|----|--------|-------------|
| Travel:             |    |        |             |
| Hotels .....        | \$ | 154.54 |             |
| Fares .....         |    | 267.05 |             |
|                     |    |        | \$ 421.59   |
| General:            |    |        |             |
| Miscellaneous ..... | \$ | 366.79 |             |
|                     |    |        | 366.79      |
|                     |    |        | \$ 9,922.80 |

## FARM FORESTRY:

|                               |    |          |             |
|-------------------------------|----|----------|-------------|
| Personal Service:             |    |          |             |
| Professional .....            | \$ | 3,000.00 |             |
| Clerical .....                |    | 21.93    |             |
|                               |    |          | \$ 3,021.93 |
| Supplies and Materials:       |    |          |             |
| Office .....                  | \$ | 18.80    |             |
| Library .....                 |    | 12.00    |             |
|                               |    |          | 30.80       |
| Postage, Etc.:                |    |          |             |
| Postage .....                 | \$ | 25.00    |             |
| Telephone and telegraph ..... |    | 51.53    |             |
|                               |    |          | 76.53       |
| Travel:                       |    |          |             |
| Hotels .....                  | \$ | 245.70   |             |
| Fares .....                   |    | 372.14   |             |
|                               |    |          | 617.84      |
| General:                      |    |          |             |
| Miscellaneous .....           | \$ | 55.00    |             |
|                               |    |          | 55.00       |
|                               |    |          | 3,802.10    |

## VETERINARY:

|                               |    |           |              |
|-------------------------------|----|-----------|--------------|
| Personal Service:             |    |           |              |
| Executive .....               | \$ | 3,499.92  |              |
| Professional .....            |    | 14,094.84 |              |
| Clerical .....                |    | 1,560.00  |              |
| Inspectors .....              |    | 2,988.16  |              |
| Unskilled labor .....         |    | 1,369.53  |              |
| Per Diems and fees .....      |    | 100.00    |              |
|                               |    |           | \$ 23,612.45 |
| Supplies and Materials:       |    |           |              |
| Office .....                  | \$ | 34.48     |              |
| Laboratory .....              |    | 119.88    |              |
| Library .....                 |    | 25.00     |              |
| General .....                 |    | 731.06    |              |
|                               |    |           | 910.42       |
| Postage, Etc.:                |    |           |              |
| Postage .....                 | \$ | 74.00     |              |
| Telephone and telegraph ..... |    | 109.84    |              |
| Express, etc. ....            |    | 94.78     |              |
|                               |    |           | 278.62       |
| Travel:                       |    |           |              |
| Hotels .....                  | \$ | 2,002.17  |              |
| Fares .....                   |    | 7,766.42  |              |
|                               |    |           | 9,768.59     |
| Printing:                     |    |           |              |
| Office forms .....            | \$ | 200.81    |              |
|                               |    |           | 200.81       |
| Repairs .....                 | \$ | 2.50      |              |
|                               |    |           | 2.50         |
| General:                      |    |           |              |
| Miscellaneous .....           | \$ | 174.04    |              |
|                               |    |           | 174.04       |
|                               |    |           | 34,947.43    |

## SERUM:

## Personal Service:

|                       |    |        |           |
|-----------------------|----|--------|-----------|
| Inspectors .....      | \$ | 51.67  |           |
| Unskilled labor ..... |    | 224.00 |           |
|                       |    |        | \$ 275.67 |

## Supplies and Materials:

|                  |    |        |          |
|------------------|----|--------|----------|
| Office .....     | \$ | 20.78  |          |
| Laboratory ..... |    | 25.20  |          |
| Ice .....        |    | 120.00 |          |
| General .....    |    | 852.41 |          |
|                  |    |        | 1,018.39 |

## Postage, Etc.:

|                               |    |        |          |
|-------------------------------|----|--------|----------|
| Postage .....                 | \$ | 785.50 |          |
| Telephone and telegraph ..... |    | 65.97  |          |
| Express, etc. ....            |    | 729.86 |          |
|                               |    |        | 1,581.33 |

## Travel:

|              |    |        |        |
|--------------|----|--------|--------|
| Hotels ..... | \$ | 15.50  |        |
| Fares .....  |    | 421.28 |        |
|              |    |        | 436.78 |

## General:

|                             |    |           |           |
|-----------------------------|----|-----------|-----------|
| Rent equipment .....        | \$ | 8.00      |           |
| Miscellaneous (Serum) ..... |    | 36,406.55 |           |
|                             |    |           | 36,414.55 |

## Miscellaneous:

|               |    |        |              |
|---------------|----|--------|--------------|
| Refunds ..... | \$ | 114.55 |              |
|               |    |        | 114.55       |
|               |    |        | \$ 39,841.27 |

## FARM TESTS:

## Personal Service:

|                          |    |           |              |
|--------------------------|----|-----------|--------------|
| Executive .....          | \$ | 3,499.92  |              |
| Clerical .....           |    | 2,465.00  |              |
| Supervisors .....        |    | 13,324.99 |              |
| Unskilled labor .....    |    | 38,663.64 |              |
| Per Diems and fees ..... |    | 25.00     |              |
|                          |    |           | \$ 57,978.55 |

## Supplies and Materials:

|                             |    |           |           |
|-----------------------------|----|-----------|-----------|
| Office .....                | \$ | 11.50     |           |
| Library .....               |    | 15.00     |           |
| Botanical and grounds ..... |    | 77.82     |           |
| Farm and dairy .....        |    | 42,670.45 |           |
| Forage .....                |    | 1,920.07  |           |
| General .....               |    | 1,199.51  |           |
|                             |    |           | 45,894.35 |

## Postage, Etc.:

|                               |    |       |        |
|-------------------------------|----|-------|--------|
| Postage .....                 | \$ | 65.00 |        |
| Telephone and telegraph ..... |    | 67.03 |        |
| Express, Etc. ....            |    | 13.06 |        |
|                               |    |       | 145.09 |

## Travel:

|              |    |          |          |
|--------------|----|----------|----------|
| Hotels ..... | \$ | 394.71   |          |
| Fares .....  |    | 3,950.57 |          |
|              |    |          | 4,345.28 |

## Printing:

|                    |    |       |       |
|--------------------|----|-------|-------|
| Office forms ..... | \$ | 22.80 |       |
|                    |    |       | 22.80 |

## Repairs:

|                         |    |      |      |
|-------------------------|----|------|------|
| Repairs equipment ..... | \$ | 5.40 |      |
|                         |    |      | 5.40 |

## General:

|                     |    |       |       |
|---------------------|----|-------|-------|
| Miscellaneous ..... | \$ | 24.15 |       |
|                     |    |       | 24.15 |

## FARM TESTS:—Continued

|                      |                   |                   |
|----------------------|-------------------|-------------------|
| Insurance:           |                   |                   |
| Fire insurance ..... | \$ 605.05         |                   |
|                      | <u>          </u> | \$ 605.05         |
| Equipment:           |                   |                   |
| Farm and dairy ..... | \$ 2,169.58       |                   |
| Livestock .....      | 50.00             |                   |
|                      | <u>          </u> | 2,219.58          |
| Lands, Buildings:    |                   |                   |
| Buildings .....      | \$ 1,650.34       |                   |
|                      | <u>          </u> | 1,650.34          |
|                      |                   | <u>          </u> |
|                      |                   | \$112,890.59      |

## MISCELLANEOUS:

|                               |                   |                   |
|-------------------------------|-------------------|-------------------|
| Personal Service:             |                   |                   |
| Inspectors .....              | \$ 2,500.75       |                   |
|                               | <u>          </u> | \$ 2,500.75       |
| Supplies and Materials:       |                   |                   |
| Office .....                  | \$ 6.55           |                   |
| General .....                 | 621.74            |                   |
|                               | <u>          </u> | 628.29            |
| Postage, Etc.:                |                   |                   |
| Postage .....                 | \$ 80.00          |                   |
| Telephone and telegraph ..... | 4.26              |                   |
| Express, etc. ....            | 17.65             |                   |
|                               | <u>          </u> | 101.91            |
| Travel:                       |                   |                   |
| Hotels .....                  | \$ 485.74         |                   |
| Fares .....                   | 1,460.35          |                   |
|                               | <u>          </u> | 1,946.09          |
| Printing:                     |                   |                   |
| Office forms .....            | \$ 549.74         |                   |
|                               | <u>          </u> | 549.74            |
| General:                      |                   |                   |
| State College .....           | \$ 60,000.00      |                   |
| Custodial .....               | 7,200.00          |                   |
| Miscellaneous .....           | 341.66            |                   |
|                               | <u>          </u> | 67,541.66         |
|                               |                   | <u>          </u> |
|                               |                   | 73,358.44         |
|                               |                   | <u>          </u> |
| Total .....                   |                   | \$454,003.68      |
|                               |                   | <u>          </u> |
|                               |                   | <u>          </u> |

ANALYSIS—III 2 and 4

## DEPARTMENT OF CONSERVATION AND DEVELOPMENT

## STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1928

|                                     |                   |                   |
|-------------------------------------|-------------------|-------------------|
| Department proper .....             | \$388,946.82      |                   |
| Division of coastal fisheries ..... | 54,111.04         |                   |
|                                     | <u>          </u> | \$443,057.86      |
|                                     |                   | <u>          </u> |
|                                     |                   | <u>          </u> |



# IV. CONSERVATION OF HEALTH AND SANITATION

ANALYSIS—IV 1

## STATE BOARD OF HEALTH

### STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

#### ADMINISTRATION BUREAU:

##### Personal Service:

|                                           |              |              |
|-------------------------------------------|--------------|--------------|
| Executive salaries .....                  | \$ 11,333.33 |              |
| Professional and technical salaries ..... | 10,451.66    |              |
| Clerical salaries .....                   | 9,670.00     |              |
| Unskilled labor .....                     | 1,406.98     |              |
| Per Diem and fees .....                   | 1,199.21     |              |
|                                           |              | \$ 34,061.18 |

##### Supplies and Materials:

|                                     |           |        |
|-------------------------------------|-----------|--------|
| Office supplies .....               | \$ 261.31 |        |
| Medical and surgical supplies ..... | 19.48     |        |
| Laboratory supplies .....           | .80       |        |
| Drugs and medicines .....           | 75.00     |        |
| Library supplies .....              | 103.00    |        |
| Electrical supplies .....           | 11.15     |        |
| General supplies .....              | 47.30     |        |
| Wearing apparel .....               | 40.00     |        |
|                                     |           | 558.04 |

##### Equipment:

|                            |           |        |
|----------------------------|-----------|--------|
| Office equipment .....     | \$ 705.04 |        |
| Medical equipment .....    | 197.84    |        |
| Drafting instruments ..... | 51.18     |        |
|                            |           | 954.06 |

##### Transportation and Communication:

|                                    |             |          |
|------------------------------------|-------------|----------|
| Hotel and meals .....              | \$ 2,570.74 |          |
| Railroad and other fares .....     | 1,144.78    |          |
| Mileage allowance .....            | 4,064.88    |          |
| Postage .....                      | 786.30      |          |
| Telephone and telegraph .....      | 240.50      |          |
| Express, drayage and freight ..... | 375.65      |          |
|                                    |             | 9,182.85 |

##### Printing, Binding and Publicity:

|                                           |             |           |
|-------------------------------------------|-------------|-----------|
| Office forms and miscellaneous jobs ..... | \$ 9,644.59 |           |
| Bulletins, reports, etc. ....             | 6,455.85    |           |
| Engravings .....                          | 89.22       |           |
| Binding .....                             | 796.15      |           |
|                                           |             | 16,985.81 |

##### Maintenance and Repairs:

|                              |          |       |
|------------------------------|----------|-------|
| Equipment and fixtures ..... | \$ 28.30 |       |
|                              |          | 28.30 |

##### General Expenses:

|                      |          |        |
|----------------------|----------|--------|
| Office service ..... | \$ 58.80 |        |
| Rent .....           | 10.00    |        |
| Dry cleaning .....   | 23.50    |        |
| Miscellaneous .....  | 608.33   |        |
|                      |          | 700.63 |

Total.....\$ 62,470.87

## BUREAU OF COUNTY HEALTH WORK:

## Personal Service:

|                          |             |             |
|--------------------------|-------------|-------------|
| Executive salaries ..... | \$ 4,600.00 |             |
| Clerical salaries .....  | 1,740.00    |             |
|                          |             | \$ 6,340.00 |

## Supplies and Materials:

|                        |          |       |
|------------------------|----------|-------|
| Office supplies .....  | \$ 40.85 |       |
| Library supplies ..... | 9.50     |       |
|                        |          | 50.35 |

## Transportation and Communication:

|                                |           |          |
|--------------------------------|-----------|----------|
| Hotel and meals .....          | \$ 371.70 |          |
| Railroad and other fares ..... | 25.34     |          |
| Mileage allowance .....        | 1,637.70  |          |
| Postage .....                  | 46.00     |          |
| Telephone and telegraph .....  | 18.10     |          |
|                                |           | 2,098.84 |

## Maintenance and Repairs:

|                              |         |      |
|------------------------------|---------|------|
| Equipment and fixtures ..... | \$ 5.70 |      |
|                              |         | 5.70 |

## General Expense .....

|         |      |
|---------|------|
| \$ 5.00 |      |
|         | 5.00 |

## Equipment:

|                        |          |       |
|------------------------|----------|-------|
| Office furniture ..... | \$ 30.43 |       |
|                        |          | 30.43 |

## Special Departmental:

|                               |              |           |
|-------------------------------|--------------|-----------|
| County health subsidies ..... | \$ 93,340.95 |           |
|                               |              | 93,340.95 |

Total ..... \$101,871.27

## BUREAU OF ENGINEERING AND INSPECTION:

## Personal Service:

|                                           |             |              |
|-------------------------------------------|-------------|--------------|
| Executive salaries .....                  | \$ 4,600.00 |              |
| Professional and technical salaries ..... | 36,209.16   |              |
| Clerical salaries .....                   | 2,830.00    |              |
| Unskilled labor .....                     | 135.00      |              |
|                                           |             | \$ 43,774.16 |

## Supplies and Materials:

|                           |           |        |
|---------------------------|-----------|--------|
| Office supplies .....     | \$ 158.32 |        |
| Cleaning supplies .....   | 3.36      |        |
| Laboratory supplies ..... | 285.12    |        |
| Library supplies .....    | 71.75     |        |
| General supplies .....    | 11.27     |        |
|                           |           | 529.82 |

## Equipment:

|                            |           |        |
|----------------------------|-----------|--------|
| Office equipment .....     | \$ 248.12 |        |
| Laboratory equipment ..... | 751.63    |        |
|                            |           | 999.75 |

## Transportation and Communication:

|                                 |              |           |
|---------------------------------|--------------|-----------|
| Hotel and meals .....           | \$ 13,850.90 |           |
| Railroad and other fares .....  | 6,803.21     |           |
| Mileage allowance .....         | 5,859.40     |           |
| Postage .....                   | 568.30       |           |
| Telephone and telegraph .....   | 510.13       |           |
| Express, drayage, freight ..... | 56.92        |           |
|                                 |              | 27,648.86 |

## Maintenance and Repairs:

|                              |          |       |
|------------------------------|----------|-------|
| Equipment and fixtures ..... | \$ 78.75 |       |
|                              |          | 78.75 |

## General expense .....

|           |        |
|-----------|--------|
| \$ 128.35 |        |
|           | 128.35 |

Total ..... 73,159.69

## BUREAU HEALTH EDUCATION:

## Personal Service:

|                          |             |             |
|--------------------------|-------------|-------------|
| Executive salaries ..... | \$ 4,800.00 |             |
| Clerical salaries .....  | 1,680.00    |             |
| Skilled labor .....      | 1,200.00    |             |
|                          |             | \$ 7,680.00 |

## Supplies and Materials:

|                             |           |        |
|-----------------------------|-----------|--------|
| Office supplies .....       | \$ 723.29 |        |
| Library supplies .....      | 9.10      |        |
| Recreational supplies ..... | 23.65     |        |
|                             |           | 756.04 |

## Equipment:

|                        |          |       |
|------------------------|----------|-------|
| Office furniture ..... | \$ 26.46 |       |
|                        |          | 26.46 |

## Transportation and Communication:

|                                    |           |          |
|------------------------------------|-----------|----------|
| Hotel and meals .....              | \$ 524.55 |          |
| Railroad and other fares .....     | 387.38    |          |
| Mileage allowance .....            | 139.60    |          |
| Postage .....                      | 1,027.46  |          |
| Telephone, telegraph .....         | 19.30     |          |
| Express, drayage and freight ..... | 14.99     |          |
|                                    |           | 2,113.28 |

## Motor Vehicle:

|              |           |        |
|--------------|-----------|--------|
| Upkeep ..... | \$ 496.75 |        |
|              |           | 496.75 |

## Maintenance and Repairs:

|                              |          |       |
|------------------------------|----------|-------|
| Equipment and fixtures ..... | \$ 60.04 |       |
|                              |          | 60.04 |

|                       |           |        |
|-----------------------|-----------|--------|
| General expense ..... | \$ 186.50 |        |
|                       |           | 186.50 |

Total ..... \$ 11,319.07

## BUREAU OF MEDICAL INSPECTION OF SCHOOLS:

## Personal Service:

|                                           |             |              |
|-------------------------------------------|-------------|--------------|
| Executive salaries .....                  | \$ 3,900.00 |              |
| Professional and technical salaries ..... | 28,024.99   |              |
| Clerical salaries .....                   | 220.00      |              |
| Skilled labor .....                       | 2.60        |              |
| Per Diem, etc. ....                       | 2,514.25    |              |
|                                           |             | \$ 34,661.84 |

## Supplies and Materials:

|                                     |          |          |
|-------------------------------------|----------|----------|
| Office supplies .....               | \$ 2.75  |          |
| Sewing supplies .....               | 8.71     |          |
| Medical and surgical supplies ..... | 3,860.19 |          |
| Library supplies .....              | 40.99    |          |
|                                     |          | 3,912.64 |

## Equipment:

|                         |          |       |
|-------------------------|----------|-------|
| Medical equipment ..... | \$ 58.62 |       |
|                         |          | 58.62 |

## Transportation and Communication:

|                                 |              |           |
|---------------------------------|--------------|-----------|
| Hotel and meals .....           | \$ 11,669.25 |           |
| Railroad and other fares .....  | 7,592.12     |           |
| Mileage allowance .....         | 883.40       |           |
| Postage .....                   | 701.00       |           |
| Telephone, telegraph .....      | 67.68        |           |
| Express, drayage, freight ..... | 15.23        |           |
|                                 |              | 20,928.68 |

|                              |           |        |
|------------------------------|-----------|--------|
| Tonsil-Adenoid Clinics ..... | \$ 951.72 |        |
|                              |           | 951.72 |

60,513.50

## BUREAU OF VITAL STATISTICS:

## Personal Service:

|                          |             |              |
|--------------------------|-------------|--------------|
| Executive salaries ..... | \$ 4,600.00 |              |
| Clerical salaries .....  | 23,083.50   |              |
|                          |             | \$ 27,683.50 |



|                                                         |           |                            |
|---------------------------------------------------------|-----------|----------------------------|
| Supplies and Materials:                                 |           |                            |
| Office supplies .....                                   | \$ 242.09 |                            |
| Library supplies .....                                  | 1.00      |                            |
| Electrical supplies .....                               | 4.55      |                            |
|                                                         | <u>\$</u> | 247.64                     |
| Equipment:                                              |           |                            |
| Office furniture and fixtures .....                     | \$ 414.68 |                            |
|                                                         | <u></u>   | 414.68                     |
| Transportation and Communication:                       |           |                            |
| Hotel and meals .....                                   | \$ 193.20 |                            |
| Railroad and other fares .....                          | 59.50     |                            |
| Mileage allowance .....                                 | 458.60    |                            |
| Postage .....                                           | 1,781.40  |                            |
| Telephone and telegraph .....                           | 40.52     |                            |
| Express, drayage and freight .....                      | 8.80      |                            |
|                                                         | <u></u>   | 2,542.02                   |
| Maintenance and Repairs:                                |           |                            |
| Equipment and fixtures .....                            | \$ 47.05  |                            |
|                                                         | <u></u>   | 47.05                      |
| General expense .....                                   | \$ 375.00 |                            |
|                                                         | <u></u>   | 375.00                     |
| Total .....                                             |           | <u>\$ 31,309.89</u>        |
| Transferred to Maternity and Infancy—Special Fund ..... |           | 22,260.00                  |
| Grand Total Disbursements .....                         |           | <u><u>\$362,904.29</u></u> |

## BUREAU MATERNITY AND INFANCY;—(SPECIAL STATE)

|                                                             |              |                            |
|-------------------------------------------------------------|--------------|----------------------------|
| Personal Service:                                           |              |                            |
| Executive salaries .....                                    | \$ 2,306.61  |                            |
| Professional and technical salaries .....                   | 4,200.00     |                            |
| Clerical salaries .....                                     | 1,440.00     |                            |
|                                                             | <u>\$</u>    | 7,940.61                   |
| Supplies and Materials:                                     |              |                            |
| Office supplies .....                                       | \$ 36.53     |                            |
| Drugs and medicines .....                                   | 415.86       |                            |
|                                                             | <u></u>      | 452.39                     |
| Transportation and Communication:                           |              |                            |
| Hotel and meals .....                                       | \$ 1,861.25  |                            |
| Railroad and other fares .....                              | 786.96       |                            |
| Mileage allowance .....                                     | 1,088.20     |                            |
| Postage .....                                               | 25.00        |                            |
| Telegraph and telephone .....                               | 59.55        |                            |
| Express, drayage and freight .....                          | 2.13         |                            |
|                                                             | <u></u>      | 3,823.09                   |
| Maintenance and Repairs:                                    |              |                            |
| Equipment and fixtures .....                                | \$ 4.45      |                            |
|                                                             | <u></u>      | 4.45                       |
| General Expense .....                                       | \$ 41.36     |                            |
|                                                             | <u></u>      | 41.36                      |
| Special Departmental:                                       |              |                            |
| Maternity and Infancy—county units, items and clinics ..... | \$ 10,312.47 |                            |
|                                                             | <u></u>      | 10,312.47                  |
| Total .....                                                 |              | <u><u>\$ 22,573.77</u></u> |

## STATE LABORATORY OF HYGIENE

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

## Personal Service:

|                                 |             |              |
|---------------------------------|-------------|--------------|
| Executive.....                  | \$ 5,000.00 |              |
| Professional and technical..... | 30,574.32   |              |
| Clerical.....                   | 6,720.00    |              |
| Skilled labor.....              | 5,714.51    |              |
| Unskilled labor.....            | 1,871.89    |              |
|                                 | <hr/>       | \$ 49,880.82 |

## Supplies and Materials:

|                          |           |           |
|--------------------------|-----------|-----------|
| Office supplies.....     | \$ 268.52 |           |
| Cleaning supplies.....   | 131.75    |           |
| Laboratory supplies..... | 36,232.45 |           |
| Library supplies.....    | 23.00     |           |
| Farm supplies.....       | 105.70    |           |
| Animal supplies.....     | 3,540.10  |           |
| Plumbing supplies.....   | 10.67     |           |
| Electrical supplies..... | 27.80     |           |
| General supplies.....    | 262.34    |           |
| Coal.....                | 335.20    |           |
|                          | <hr/>     | 40,967.53 |

## Postage, Telegraph, Telephone, Express:

|                           |             |          |
|---------------------------|-------------|----------|
| Postage.....              | \$ 2,868.65 |          |
| Telephone, telegraph..... | 79.86       |          |
| Express.....              | 1,104.52    |          |
|                           | <hr/>       | 4,053.03 |

## Travel Expense:

|                      |           |        |
|----------------------|-----------|--------|
| Hotel and meals..... | \$ 129.70 |        |
| Fares.....           | 294.39    |        |
| Mileage.....         | 139.45    |        |
|                      | <hr/>     | 563.54 |

## Printing, Binding and Publicity:

|               |           |        |
|---------------|-----------|--------|
| Printing..... | \$ 608.41 |        |
| Binding.....  | 19.20     |        |
|               | <hr/>     | 627.61 |

## Motor Vehicles:

|                             |           |        |
|-----------------------------|-----------|--------|
| Motor vehicle (upkeep)..... | \$ 358.63 |        |
|                             | <hr/>     | 358.63 |

## Light, Power and Water:

|                             |             |          |
|-----------------------------|-------------|----------|
| Light, power and water..... | \$ 1,596.04 |          |
|                             | <hr/>       | 1,596.04 |

## Repairs:

|                           |           |        |
|---------------------------|-----------|--------|
| Repairs to equipment..... | \$ 329.29 |        |
| Repairs to buildings..... | 60.62     |        |
|                           | <hr/>     | 389.91 |

## Insurance and Bonding:

|                |           |        |
|----------------|-----------|--------|
| Insurance..... | \$ 220.00 |        |
|                | <hr/>     | 220.00 |

## Miscellaneous Obligations:

|              |           |        |
|--------------|-----------|--------|
| Refunds..... | \$ 290.95 |        |
|              | <hr/>     | 290.95 |

|                                         |    |                            |
|-----------------------------------------|----|----------------------------|
| Equipment:                              |    |                            |
| Office.....                             | \$ | 482.99                     |
| Medical.....                            |    | 225.00                     |
| Laboratory.....                         |    | 344.21                     |
| Library.....                            |    | 171.10                     |
| Farm.....                               |    | 160.10                     |
| Refrigeration.....                      |    | 26.00                      |
| Power and heating plant.....            |    | 6.00                       |
| Electrical.....                         |    | 4.20                       |
| General.....                            |    | 168.90                     |
|                                         | \$ | 1,588.50                   |
| Land, Building, Permanent Improvements: |    |                            |
| General plant.....                      | \$ | 42.10                      |
|                                         |    | 42.10                      |
| Imprest Cash Account.....               | \$ | 580.00                     |
|                                         |    | 580.00                     |
| Total.....                              |    | <u><u>\$101,158.66</u></u> |



## VI. CHARITIES, CORRECTIONS AND WELFARE

ANALYSIS—VI 1a

### STATE BOARD OF CHARITIES AND PUBLIC WELFARE

#### STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                                          |                     |  |
|------------------------------------------|---------------------|--|
| Executive salary.....                    | \$ 4,500.00         |  |
| Professional and technical salaries..... | 10,085.00           |  |
| Clerical salaries.....                   | 10,260.00           |  |
|                                          | <u>\$ 24,845.00</u> |  |
| Office supplies.....                     | \$ 195.28           |  |
| Library supplies.....                    | 46.00               |  |
|                                          | <u>241.28</u>       |  |
| Postage.....                             | \$ 454.50           |  |
| Telegrams and telephone.....             | 439.42              |  |
| Express and drayage.....                 | 3.91                |  |
|                                          | <u>897.83</u>       |  |
| Hotel and meals.....                     | \$ 3,006.70         |  |
| Railroad and other fares.....            | 1,417.35            |  |
| Mileage.....                             | 3,062.44            |  |
|                                          | <u>7,486.49</u>     |  |
| Printing.....                            | \$ 1,599.95         |  |
|                                          | <u>1,599.95</u>     |  |
| Motor Vehicle up-keep.....               | \$ 375.18           |  |
|                                          | <u>375.18</u>       |  |
| Repairs.....                             | \$ 12.35            |  |
|                                          | <u>12.35</u>        |  |
| General expense.....                     | \$ 90.00            |  |
|                                          | <u>90.00</u>        |  |
| Office equipment and furnishings.....    | \$ 459.96           |  |
| Library stock.....                       | 11.59               |  |
|                                          | <u>471.55</u>       |  |
| Special fund (Carroll Case).....         | \$ 2,478.67         |  |
|                                          | <u>2,478.67</u>     |  |
| Grand Total.....                         | <u>\$ 38,498.30</u> |  |

ANALYSIS—VI 1b

## MOTHERS' AID

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                  |              |                  |              |
|------------------|--------------|------------------|--------------|
| Alamance.....    | \$ 756.00    | Hertford.....    | \$ 347.01    |
| Alleghany.....   | 166.51       | Iredell.....     | 572.50       |
| Anson.....       | 652.16       | Johnston.....    | 1,120.50     |
| Avery.....       | 245.00       | Lee.....         | 187.25       |
| Beaufort.....    | 568.00       | Lenoir.....      | 510.00       |
| Bertie.....      | 456.06       | Lincoln.....     | 315.00       |
| Bladen.....      | 444.70       | Macon.....       | 289.50       |
| Brunswick.....   | 337.50       | Madison.....     | 231.50       |
| Buncombe.....    | 1,372.50     | McDowell.....    | 262.50       |
| Cabarrus.....    | 558.00       | Mecklenburg..... | 1,498.50     |
| Carteret.....    | 342.00       | Moore.....       | 492.00       |
| Caswell.....     | 204.96       | Nash.....        | 525.00       |
| Catawba.....     | 571.00       | New Hanover..... | 607.50       |
| Chatham.....     | 258.26       | Orange.....      | 415.20       |
| Cherokee.....    | 227.50       | Pasquotank.....  | 395.00       |
| Chowan.....      | 90.00        | Pender.....      | 343.62       |
| Clay.....        | 117.48       | Person.....      | 120.00       |
| Cleveland.....   | 675.00       | Pitt.....        | 866.00       |
| Columbus.....    | 585.00       | Randolph.....    | 715.00       |
| Craven.....      | 656.82       | Richmond.....    | 591.60       |
| Cumberland.....  | 696.25       | Robeson.....     | 1,060.00     |
| Dare.....        | 109.98       | Rockingham.....  | 935.00       |
| Davidson.....    | 746.50       | Rowan.....       | 846.90       |
| Davie.....       | 300.00       | Rutherford.....  | 724.58       |
| Duplin.....      | 418.00       | Scotland.....    | 282.04       |
| Durham.....      | 800.00       | Stanly.....      | 618.00       |
| Edgecombe.....   | 815.50       | Surry.....       | 669.82       |
| Forsyth.....     | 1,780.70     | Swain.....       | 120.00       |
| Franklin.....    | 286.00       | Union.....       | 810.50       |
| Gaston.....      | 1,181.05     | Vance.....       | 525.00       |
| Graham.....      | 115.61       | Wake.....        | 1,158.50     |
| Greene.....      | 364.08       | Warren.....      | 290.00       |
| Guilford.....    | 1,455.00     | Watauga.....     | 313.56       |
| Halifax.....     | 630.50       | Wayne.....       | 1,005.00     |
| Harnett.....     | 420.00       | Wilkes.....      | 427.50       |
| Haywood.....     | 480.00       | Wilson.....      | 682.50       |
|                  |              |                  |              |
|                  | \$ 19,883.56 |                  | \$ 20,814.08 |
| Grand Total..... |              |                  | \$ 40,697.64 |

## ANALYSIS—VI 2a

## STATE CHILD WELFARE COMMISSION

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                                                      |             |              |
|------------------------------------------------------|-------------|--------------|
| Personal Service:                                    |             |              |
| Executive salaries .....                             | \$ 3,600.00 |              |
| Professional and technical salaries .....            | 2,018.53    |              |
| Clerical salaries .....                              | 5,030.09    |              |
| Inspectional salaries .....                          | 10,275.50   |              |
| Skilled labor .....                                  | 768.95      |              |
|                                                      |             | \$ 21,693.07 |
| Supplies and Materials:                              |             |              |
| Office supplies .....                                | \$ 347.77   |              |
|                                                      |             | 347.77       |
| Postage, Telephone, Telegraph, Express, Box Rent:    |             |              |
| Postage .....                                        | \$ 440.00   |              |
| Telephone and telegraph .....                        | 179.83      |              |
| Express .....                                        | 3.04        |              |
| Box rent .....                                       | 8.00        |              |
|                                                      |             | 630.87       |
| Travel Expense:                                      |             |              |
| Hotel and meals .....                                | \$ 4,933.63 |              |
| Railroad and other fares .....                       | 2,947.69    |              |
| Mileage allowance .....                              | 278.61      |              |
| *Other expense .....                                 | 34.56       |              |
|                                                      |             | 8,194.49     |
| Printing, Binding, Publicity:                        |             |              |
| Printing—stationery and office forms .....           | \$ 1,317.53 |              |
| Printing—public laws, decisions, legal reports ..... | 249.51      |              |
| Photographing and blue-printing .....                | 22.62       |              |
|                                                      |             | 1,589.66     |
| Repairs:                                             |             |              |
| Repairs to equipment and fixtures .....              | \$ 5.45     |              |
|                                                      |             | 5.45         |
| Equipment:                                           |             |              |
| Office equipment and furnishings .....               | \$ 445.00   |              |
|                                                      |             | 445.00       |
| Total .....                                          |             | \$ 32,906.31 |

---

\*This includes postage, telephone and telegraph by field agents.



## VII. EDUCATION

ANALYSIS—VII 1a, 1b, 1c, 1d, 1e, 1f

### STATE PUBLIC SCHOOL FUND

#### STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

#### 4051—ADMINISTRATION AND SUPERVISION:

##### I—DIVISION OF ADMINISTRATION:

###### Personal Service:

|                      |             |              |
|----------------------|-------------|--------------|
| Executive.....       | \$ 5,000.00 |              |
| Professional.....    | 3,600.00    |              |
| Clerical.....        | 3,120.00    |              |
| Unskilled labor..... | 1,894.92    |              |
|                      |             | \$ 13,614.92 |

###### Materials and Supplies:

|             |             |          |
|-------------|-------------|----------|
| Office..... | \$ 1,682.54 |          |
|             |             | 1,682.54 |

###### Communication:

|                              |             |          |
|------------------------------|-------------|----------|
| Postage.....                 | \$ 4,552.00 |          |
| Telephone and telegraph..... | 769.88      |          |
| Express and freight.....     | 778.65      |          |
|                              |             | 6,100.53 |

###### Travel:

|                   |           |          |
|-------------------|-----------|----------|
| Hotel.....        | \$ 366.34 |          |
| Fares.....        | 832.58    |          |
| Auto mileage..... | 31.74     |          |
|                   |           | 1,230.66 |

###### Repairs:

|                       |           |        |
|-----------------------|-----------|--------|
| Office equipment..... | \$ 243.99 |        |
|                       |           | 243.99 |

###### Equipment:

|             |             |              |
|-------------|-------------|--------------|
| Office..... | \$ 1,276.58 |              |
|             |             | 1,276.58     |
|             |             | \$ 24,149.22 |

##### II—DIVISION OF FINANCE AND STATISTICS:

###### Personal Service:

|                   |             |              |
|-------------------|-------------|--------------|
| Executive.....    | \$ 3,600.00 |              |
| Professional..... | 8,996.66    |              |
| Clerical.....     | 2,820.00    |              |
|                   |             | \$ 15,416.66 |

###### Communication:

|              |      |      |
|--------------|------|------|
| Postage..... | 5.62 |      |
|              |      | 5.62 |

###### Travel:

|              |           |           |
|--------------|-----------|-----------|
| Hotel.....   | \$ 657.31 |           |
| Fares.....   | 273.24    |           |
| Mileage..... | 955.37    |           |
|              |           | 1,885.92  |
|              |           | 17,308.20 |

## III—DIVISION OF ELEMENTARY INSTRUCTION:

|                              |                     |                     |
|------------------------------|---------------------|---------------------|
| Personal Service:            |                     |                     |
| Executive.....               | \$ 4,000.00         |                     |
| Professional.....            | 4,875.00            |                     |
| Clerical.....                | 1,500.00            |                     |
|                              | <u>\$ 10,375.00</u> |                     |
| Communication:               |                     |                     |
| Telephone and telegraph..... | \$ 8.40             |                     |
|                              |                     | 8.40                |
| Travel:                      |                     |                     |
| Hotel.....                   | \$ 1,284.23         |                     |
| Fares.....                   | 1,460.76            |                     |
| Mileage.....                 | 176.90              |                     |
|                              |                     | <u>2,921.89</u>     |
|                              |                     | <u>\$ 13,305.29</u> |

## IV—DIVISION OF SCHOOL INSPECTION:

|                              |                     |                  |
|------------------------------|---------------------|------------------|
| Personal Service:            |                     |                  |
| Executive.....               | \$ 3,822.24         |                  |
| Professional.....            | 8,665.83            |                  |
| Clerical.....                | 1,620.00            |                  |
| Skilled labor.....           | 872.52              |                  |
|                              | <u>\$ 14,980.59</u> |                  |
| Materials and Supplies:      |                     |                  |
| Office.....                  | \$ 2.47             |                  |
| Photographic.....            | 57.59               |                  |
|                              |                     | 60.06            |
| Communication:               |                     |                  |
| Telephone and telegraph..... | \$ 11.46            |                  |
|                              |                     | 11.46            |
| Travel:                      |                     |                  |
| Hotel.....                   | \$ 1,681.31         |                  |
| Fares.....                   | 2,033.67            |                  |
| Mileage.....                 | 423.95              |                  |
|                              |                     | <u>4,138.93</u>  |
| Equipment:                   |                     |                  |
| Motion picture.....          | \$ 11,792.79        |                  |
|                              |                     | <u>11,792.79</u> |
|                              |                     | <u>30,983.83</u> |

## V—DIVISION OF TEACHER TRAINING AND CERTIFICATION:

|                              |                     |                  |
|------------------------------|---------------------|------------------|
| Personal Service:            |                     |                  |
| Executive.....               | \$ 3,780.00         |                  |
| Professional.....            | 9,550.00            |                  |
| Clerical.....                | 7,588.72            |                  |
|                              | <u>\$ 20,918.72</u> |                  |
| Communication:               |                     |                  |
| Telephone and telegraph..... | \$ 9.30             |                  |
|                              |                     | 9.30             |
| Travel:                      |                     |                  |
| Hotel.....                   | \$ 391.83           |                  |
| Fares.....                   | 1,034.70            |                  |
| Mileage.....                 | 48.00               |                  |
|                              |                     | <u>1,464.53</u>  |
|                              |                     | <u>22,392.55</u> |

## VI—DIVISION OF NEGRO EDUCATION:

|                         |                     |             |
|-------------------------|---------------------|-------------|
| Personal Service:       |                     |             |
| Professional.....       | \$ 6,125.04         |             |
| Clerical.....           | 4,225.00            |             |
|                         | <u>\$ 10,350.04</u> |             |
| Materials and Supplies: |                     |             |
| Photographic.....       | \$ 6.86             |             |
|                         |                     | <u>6.86</u> |

## Communication:

|                               |                   |         |
|-------------------------------|-------------------|---------|
| Telephone and telegraph ..... | \$ 4.24           |         |
|                               | <u>          </u> | \$ 4.24 |

## Travel:

|               |                   |                                |
|---------------|-------------------|--------------------------------|
| Hotel .....   | \$ 1,020.96       |                                |
| Fares .....   | 1,633.91          |                                |
| Mileage ..... | 385.18            |                                |
|               | <u>          </u> | 3,040.05                       |
|               |                   | <u>          </u> \$ 13,401.19 |

## VII--PRINTING:

|                   |                   |           |
|-------------------|-------------------|-----------|
| Forms .....       | \$ 17,021.99      |           |
| Bulletins .....   | 2,787.43          |           |
| Blue prints ..... | 5.50              |           |
| Binding .....     | 369.10            |           |
|                   | <u>          </u> | 20,184.02 |

|                                            |                                 |
|--------------------------------------------|---------------------------------|
| Total Administration and Supervision ..... | <u>          </u> \$ 141,724.30 |
|--------------------------------------------|---------------------------------|

## 4052--EQUALIZING FUND

## STATE BOARD OF EQUALIZATION:

## Personal Service:

|                 |                   |             |
|-----------------|-------------------|-------------|
| Executive ..... | \$ 3,783.33       |             |
| Clerical .....  | 1,701.07          |             |
|                 | <u>          </u> | \$ 5,484.40 |

## Materials and Supplies:

|              |                   |        |
|--------------|-------------------|--------|
| Office ..... | \$ 114.15         |        |
|              | <u>          </u> | 114.15 |

## Communication:

|                               |                   |        |
|-------------------------------|-------------------|--------|
| Postage .....                 | \$ 122.46         |        |
| Telephone and telegraph ..... | 62.30             |        |
|                               | <u>          </u> | 184.76 |

## TRAVEL:

|               |                   |        |
|---------------|-------------------|--------|
| Hotel .....   | 223.00            |        |
| Fares .....   | 404.03            |        |
| Mileage ..... | 132.95            |        |
|               | <u>          </u> | 759.98 |

## Printing:

|             |                   |       |
|-------------|-------------------|-------|
| Forms ..... | \$ 36.75          |       |
| Maps .....  | 63.09             |       |
|             | <u>          </u> | 99.84 |

## Equipment:

|                     |                   |        |
|---------------------|-------------------|--------|
| Office .....        | \$ 545.72         |        |
| *Recreational ..... | 261.86            |        |
|                     | <u>          </u> | 807.58 |

## Per Diem and Expenses, Board Members and Assistants:

|                  |                   |          |
|------------------|-------------------|----------|
| Members .....    | \$ 9,012.19       |          |
| Assistants ..... | 398.31            |          |
|                  | <u>          </u> | 9,410.50 |

|                                         |                                |
|-----------------------------------------|--------------------------------|
| Total State Board of Equalization ..... | <u>          </u> \$ 16,861.21 |
|-----------------------------------------|--------------------------------|

|                             |              |
|-----------------------------|--------------|
| State Aid to Counties ..... | 3,211,290.59 |
|-----------------------------|--------------|

|                                 |           |
|---------------------------------|-----------|
| Advance from General Fund ..... | 10,122.56 |
|---------------------------------|-----------|

|                             |                                  |
|-----------------------------|----------------------------------|
| Total Equalizing Fund ..... | <u>          </u> \$3,238,274.36 |
|-----------------------------|----------------------------------|

---

\*Paid from Equalizing Fund in error Refunded December 27, 1927.



## 4053—OTHER STATE AID:

|                             |                   |                     |
|-----------------------------|-------------------|---------------------|
| Rural High Schools:         |                   |                     |
| White .....                 | \$ 42,450.00      |                     |
| Negro .....                 | 12,550.00         |                     |
|                             | <u>55,000.00</u>  |                     |
| Rural Supervision:          |                   |                     |
| White .....                 | \$ 36,008.33      |                     |
| Negro .....                 | 11,275.00         |                     |
|                             | <u>47,283.33</u>  |                     |
| Teacher Training:           |                   |                     |
| Text Book Commission .....  | \$ 2,026.85       |                     |
| County Summer Schools ..... | 4,687.50          |                     |
| Rural High Schools .....    | 36,298.78         |                     |
| Negro Schools .....         | 11,899.98         |                     |
| Organization:               |                   |                     |
| Personal service .....      | 4,299.96          |                     |
| Travel .....                | 1,598.76          |                     |
|                             | <u>60,811.83</u>  |                     |
| Libraries .....             | 9,050.00          |                     |
|                             | <u>172,145.16</u> |                     |
| Total Other State Aid ..... |                   | <u>\$172,145.16</u> |

## 4054—FARM LIFE SCHOOLS:

|                                       |                  |                     |
|---------------------------------------|------------------|---------------------|
| Catawba County Farm Life School ..... | \$ 4,425.00      |                     |
| Craven County Farm Life School .....  | 4,425.00         |                     |
| Durham County Farm Life School .....  | 3,300.00         |                     |
| Iredell County Farm Life School ..... | 4,000.00         |                     |
| Nash County Farm Life School .....    | 4,425.00         |                     |
| Rowan County Farm Life School .....   | 4,425.00         |                     |
|                                       | <u>25,000.00</u> |                     |
| Total Farm Life Schools .....         |                  | <u>\$ 25,000.00</u> |

## 4055—VOCATIONAL EDUCATION:

|                                                                  |                   |                     |
|------------------------------------------------------------------|-------------------|---------------------|
| Personal Service:                                                |                   |                     |
| Executive .....                                                  | \$ 2,999.99       |                     |
| Professional .....                                               | 16,014.23         |                     |
| Clerical .....                                                   | 2,734.00          |                     |
|                                                                  | <u>21,748.22</u>  |                     |
| Materials and Supplies:                                          |                   |                     |
| Office .....                                                     | \$ 534.27         |                     |
|                                                                  | <u>534.27</u>     |                     |
| Communication:                                                   |                   |                     |
| Postage .....                                                    | \$ 141.10         |                     |
| Telephone and telegraph .....                                    | 48.16             |                     |
|                                                                  | <u>189.26</u>     |                     |
| Travel:                                                          |                   |                     |
| Hotel .....                                                      | \$ 2,900.60       |                     |
| Fares .....                                                      | 1,892.40          |                     |
| Mileage .....                                                    | 2,324.13          |                     |
|                                                                  | <u>7,117.13</u>   |                     |
| Printing:                                                        |                   |                     |
| Forms .....                                                      | \$ 171.61         |                     |
| Reports .....                                                    | 262.95            |                     |
| Laws .....                                                       | 43.75             |                     |
| Photographs .....                                                | 53.09             |                     |
|                                                                  | <u>531.40</u>     |                     |
| State Aid .....                                                  | 132,624.31        |                     |
|                                                                  | <u>162,744.59</u> |                     |
| Temporary Transfer of Funds to Ex-officio Account March 26, 1928 |                   |                     |
| Retransferred April 27, 1928 .....                               | 8,342.87          |                     |
|                                                                  | <u>171,087.46</u> |                     |
| Total Vocational Education .....                                 |                   | <u>\$171,087.46</u> |

## 4056—VOCATIONAL REHABILITATION:

|                              |              |                |
|------------------------------|--------------|----------------|
| Maintenance of Trainees..... | \$ 13,475.80 |                |
|                              |              | \$ 13,475.80   |
| Grand Total.....             |              | \$3,761,707.08 |

## ANALYSIS—VII 2

## NORTH CAROLINA HISTORICAL COMMISSION

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

## Personal Service:

|                                          |             |              |
|------------------------------------------|-------------|--------------|
| Executive salaries.....                  | \$ 7,600.00 |              |
| Professional and technical salaries..... | 2,555.00    |              |
| Clerical salaries.....                   | 11,680.70   |              |
| Unskilled labor.....                     | 1,132.90    |              |
|                                          |             | \$ 22,968.60 |

## Supplies and Materials:

|                       |           |        |
|-----------------------|-----------|--------|
| Office supplies.....  | \$ 117.25 |        |
| Library supplies..... | 86.60     |        |
| Wearing apparel.....  | 25.00     |        |
|                       |           | 228.85 |

## Postage, Telephone, Telegraph, Express:

|                                |           |        |
|--------------------------------|-----------|--------|
| Postage.....                   | \$ 528.92 |        |
| Telephone and telegraph.....   | 16.21     |        |
| Express, drayage, freight..... | 53.87     |        |
|                                |           | 599.00 |

## Travel Expense:

|                               |           |        |
|-------------------------------|-----------|--------|
| Hotel and meals.....          | \$ 118.90 |        |
| Railroad and other fares..... | 146.80    |        |
|                               |           | 259.70 |

## Printing, Binding and Publicity:

|                                      |             |          |
|--------------------------------------|-------------|----------|
| Printing.....                        | \$ 2,760.76 |          |
| Photographing and blue printing..... | 3.50        |          |
| Binding.....                         |             |          |
|                                      |             | 2,704.26 |

## Repairs:

|                             |          |       |
|-----------------------------|----------|-------|
| Equipment and fixtures..... | \$ 86.10 |       |
|                             |          | 86.10 |

## State Aid:

|                         |           |        |
|-------------------------|-----------|--------|
| Historical markers..... | \$ 788.00 |        |
|                         |           | 788.00 |

## Equipment:

|                                    |           |        |
|------------------------------------|-----------|--------|
| Office equipment, furnishings..... | \$ 162.09 |        |
| Furniture and furnishings.....     |           |        |
| Library equipment and stock.....   | 5.16      |        |
|                                    |           | 167.25 |

|                  |             |          |
|------------------|-------------|----------|
| Manuscripts..... | \$ 3,854.75 |          |
|                  |             | 3,854.75 |

|            |  |              |
|------------|--|--------------|
| Total..... |  | \$ 31,656.51 |
|------------|--|--------------|

## STATE LIBRARY

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                              |             |              |
|------------------------------|-------------|--------------|
| Personal Service:            |             |              |
| Executive salary.....        | \$ 2,749.92 |              |
| Clerical salaries.....       | 4,680.00    |              |
|                              |             | \$ 7,429.92  |
| Supplies and Materials:      |             |              |
| Office supplies.....         | \$ 46.95    |              |
| Library supplies.....        | 86.11       |              |
|                              |             | 133.06       |
| Postage, Telephone, Express: |             |              |
| Postage.....                 | \$ 68.00    |              |
| Express.....                 | 12.24       |              |
| Telephone, time service..... | 19.60       |              |
|                              |             | 99.84        |
| Travel Expense:              |             |              |
| Subsistence.....             | \$ 28.95    |              |
| Transportation.....          | 240.30      |              |
|                              |             | 269.25       |
| Printing and Binding:        |             |              |
| Binding.....                 | \$ 223.50   |              |
| Printing.....                | 33.67       |              |
|                              |             | 257.17       |
| Equipment:                   |             |              |
| Books.....                   | \$ 3,379.70 |              |
|                              |             | 3,379.70     |
| General Expense.....         | \$ 21.25    |              |
| Petty cash.....              | 20.00       |              |
|                              |             | 41.25        |
| Total.....                   |             | \$ 11,610.19 |

## LIBRARY COMMISSION

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                                          |             |              |
|------------------------------------------|-------------|--------------|
| Personal Service:                        |             |              |
| Executive salaries.....                  | \$ 3,000.00 |              |
| Professional and technical.....          | 7,480.00    |              |
| Clerical salaries.....                   | 4,088.40    |              |
| Unskilled labor.....                     | 1,026.50    |              |
|                                          |             | \$ 15,594.90 |
| Printing, Binding and Publicity:         |             |              |
| Office forms, etc.....                   | \$ 941.35   |              |
| Binding, reports, publications, etc..... | 7.55        |              |
|                                          |             | 948.90       |
| Transportations and Communications:      |             |              |
| Hotels.....                              | \$ 959.33   |              |
| Fares.....                               | 889.09      |              |
| Telegraph and telephone.....             | 25.17       |              |
| Postage.....                             | 737.69      |              |
| Outward freight and express.....         | 366.60      |              |
|                                          |             | 2,947.88     |



|                                         |             |              |
|-----------------------------------------|-------------|--------------|
| Maintenance and Repairs:                |             |              |
| Mechanical and constructional .....     | \$ 38.45    |              |
|                                         | <hr/>       | \$ 38.45     |
| Other Expense:                          |             |              |
| Office supplies .....                   | \$ 490.18   |              |
|                                         | <hr/>       | 490.18       |
| Miscellaneous Expense:                  |             |              |
| General Expense .....                   | \$ 46.55    |              |
|                                         | <hr/>       | 46.55        |
| Special Departmental or Bureau Expense: |             |              |
| Books .....                             | \$ 4,484.50 |              |
|                                         | <hr/>       | 4,484.50     |
| Petty Cash .....                        | \$ 100.00   |              |
|                                         | <hr/>       | 100.00       |
| Equipment:                              |             |              |
| Office furniture and equipment .....    | \$ 443.62   |              |
|                                         | <hr/>       | 443.62       |
| Total Maintenance .....                 | <hr/>       | <hr/>        |
|                                         |             | \$ 25,094.98 |

## IX. PENSIONS, PUBLIC PRINTING AND MISCELLANEOUS

ANALYSIS—IX 2

### PAPER STOCK AND SUPPLIES

#### STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                                                          |                     |
|----------------------------------------------------------|---------------------|
| Paper stock purchased for printing.....                  | \$ 32,908.51        |
| Supplies purchased for departments and institutions..... | 18,521.69           |
| Drayage and express.....                                 | 700.90              |
| Printing for 1926-1927.....                              | 7,503.95            |
| County printing.....                                     | 1,253.32            |
| Personal service.....                                    | 5,332.72            |
| Advances from general fund.....                          | 6,141.25            |
| Total Disbursements.....                                 | <u>\$ 72,362.84</u> |

ANALYSIS—IX 3

### DEPARTMENT OF LABOR AND PRINTING

#### STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                                                            |                     |
|------------------------------------------------------------|---------------------|
| Executive salaries.....                                    | \$ 7,800.00         |
| Office and field force.....                                | 16,564.88           |
| Supplies and materials.....                                | 29.10               |
| Postage, telephone and express.....                        | 312.07              |
| Travel expense:                                            |                     |
| Hotel and meals.....                                       | \$ 782.48           |
| Mileage.....                                               | 610.28              |
| Railroad fare.....                                         | 540.00              |
| Miscellaneous expense.....                                 | 88.00               |
|                                                            | 2,620.96            |
| Printing and publicity.....                                | 208.56              |
| Repairs.....                                               | 69.22               |
| Equipment.....                                             | 401.15              |
| General Expense.....                                       | 46.00               |
| Personal service (service officer, Charlotte, N. C.).....  | 4,320.00            |
| Travel and office (service officer, Charlotte, N. C.)..... | 1,912.88            |
| Contingency and emergency.....                             | 1,246.76            |
| Total.....                                                 | <u>\$ 34,925.58</u> |

## XI. INTEREST, DISCOUNT AND PREMIUMS

ANALYSIS—XI 1, 2, 3, 4, 5

### BOND AND NOTE INTEREST

#### STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

#### Highway Bond and Note Interest:

|                        |                |
|------------------------|----------------|
| 4% Bonds.....          | \$ 424,400.00  |
| 4½% Bonds.....         | 647,445.00     |
| 4¾% Bonds.....         | 2,793,837.50   |
| 4¾% Bonds.....         | 177,982.50     |
| 5% Bonds.....          | 229,530.00     |
| Interest on Notes..... | 237,841.62     |
|                        | \$4,511,136.62 |

#### General Fund Bond Interest:

|                |               |
|----------------|---------------|
| 4% Bonds.....  | \$ 281,586.50 |
| 4½% Bonds..... | 375,360.00    |
| 4½% Bonds..... | 527,107.50    |
| 4¾% Bonds..... | 360,738.75    |
| 5% Bonds.....  | 396,675.00    |
|                | 1,941,467.75  |

#### Special School Building Bond and Note Interest:

|                    |               |
|--------------------|---------------|
| 4½% Bonds.....     | \$ 163,667.50 |
| 4½% Bonds.....     | 392,535.00    |
| Note Interest..... | 115,084.79    |
|                    | 671,287.29    |

#### World War Veterans' Loan Fund:

|                        |                |
|------------------------|----------------|
| Interest on Notes..... | 52,088.90      |
|                        | \$7,175,980.56 |



## XII. GENERAL NON-GOVERNMENTAL COSTS

ANALYSIS—XII 1ac

### REDEMPTION OF BONDS

#### STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                                                                  |                            |
|------------------------------------------------------------------|----------------------------|
| 4% Educational and Charitable Institutions. Bonds Redeemed ..... | \$101,000.00               |
| 4% Bonds for Girls and Women Redeemed.....                       | 25,000.00                  |
| 4% Caswell Training School Bonds Redeemed.....                   | 75,000.00                  |
| 4½% General Fund Note Bonds Redeemed.....                        | 450,000.00                 |
| 4½% Public School Building Bonds Redeemed.....                   | 250,000.00                 |
| <b>Total</b> .....                                               | <u><u>\$801,000.00</u></u> |

ANALYSIS—XII 2abc

### SINKING FUNDS

#### STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                                                 |                            |
|-------------------------------------------------|----------------------------|
| Highway No. 1:                                  |                            |
| Purchase of Bonds.....                          | \$ 26,000.00               |
| Premium on Bonds.....                           | 1,373.15                   |
| Accrued Interest.....                           | 312.60                     |
|                                                 | <u>\$ 27,685.75</u>        |
| Highway No. 2:                                  |                            |
| Purchase of Bonds.....                          | \$ 96,000.00               |
| Premium on Bonds.....                           | 6,424.29                   |
| Accrued Interest on Bonds .....                 | 1,373.17                   |
|                                                 | <u>103,797.46</u>          |
| <b>Total Highway Sinking Fund</b> .....         | <u><u>\$131,483.21</u></u> |
| Special School Building No. 3:                  |                            |
| Purchase of Bonds.....                          | \$ 62,000.00               |
| Premium on Bonds.....                           | 2,004.87                   |
| Accrued Interest on Bonds .....                 | 1,726.04                   |
| Transferred to No. 4 Sinking Fund.....          | 91,489.27                  |
|                                                 | <u>\$157,310.18</u>        |
| Special School Building No. 4:                  |                            |
| Purchase of Bonds.....                          | \$139,000.00               |
| Accrued Interest on Bonds .....                 | 329.46                     |
| Premium on Bonds.....                           | 1,980.90                   |
|                                                 | <u>141,310.36</u>          |
| <b>Total Special School Building Fund</b> ..... | <u><u>298,620.54</u></u>   |
| Educational and Charitable Institutions No. 5:  |                            |
| Purchase of Bonds.....                          | \$ 43,000.00               |
| Premium on Bonds.....                           | 1,340.65                   |
| Accrued Interest on Bonds .....                 | 497.45                     |
|                                                 | <u>\$ 44,838.10</u>        |

## Educational and Charitable Institutions No. 6:

|                                |                     |
|--------------------------------|---------------------|
| Purchase of Bonds.....         | \$ 20,000.00        |
| Premium on Bonds.....          | 10.00               |
| Accrued Interest on Bonds..... | 227.80              |
|                                | <u>\$ 20,237.80</u> |

Total Educational and Charitable Institutions Sinking Funds.....\$ 65,075.90

Grand total.....\$495,179.65

## ANALYSIS—XII 2d

## SINKING FUNDS

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

## County Loan Trust No. 8:

|                                         |                     |
|-----------------------------------------|---------------------|
| Interest on County Bonds and Notes..... | \$ 23,503.82        |
| Accrued interest on Bonds.....          | 846.78              |
| Repayment to Counties.....              | 265,590.90          |
| Purchase of Bonds.....                  | 170,000.00          |
|                                         | <u>\$459,941.50</u> |

## ANALYSIS—XIII 1a

## STATE BOARD OF HEALTH

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

## BUREAU MATERNITY AND INFANCY:

## FEDERAL:

## Personal Service:

|                                          |                    |
|------------------------------------------|--------------------|
| Executive salaries.....                  | \$ 2,299.99        |
| Professional and technical salaries..... | 4,050.00           |
| Clerical salaries.....                   | 1,450.00           |
|                                          | <u>\$ 7,799.99</u> |

## Supplies and Materials:

|                          |               |
|--------------------------|---------------|
| Office supplies.....     | \$ 34.93      |
| Medical supplies.....    | 4.80          |
| Drugs and medicines..... | 843.64        |
|                          | <u>883.37</u> |

## Transportation and Communication:

|                                   |                 |
|-----------------------------------|-----------------|
| Hotel and meals.....              | \$ 2,055.75     |
| Railroad and other fares.....     | 739.86          |
| Mileage allowance.....            | 1,378.70        |
| Postage.....                      | 76.00           |
| Telegraph and telephone.....      | 85.35           |
| Express, drayage and freight..... | 2.70            |
|                                   | <u>4,338.36</u> |

## Maintenance and Repairs:

|                             |             |
|-----------------------------|-------------|
| Equipment and fixtures..... | \$ 4.45     |
|                             | <u>4.45</u> |

## General Expense:

|  |             |
|--|-------------|
|  | \$ 9.60     |
|  | <u>9.60</u> |

## Special Departmental:

|                                                            |                  |
|------------------------------------------------------------|------------------|
| Maternity and Infancy—County units, items and clinics..... | \$ 12,708.37     |
|                                                            | <u>12,708.37</u> |

Total.....\$ 25,744.14

## STATE WAREHOUSE SYSTEM—SUPERVISION

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                                            |                   |                            |
|--------------------------------------------|-------------------|----------------------------|
| Personal Service:                          |                   |                            |
| Executive salaries .....                   | \$ 2,100.00       |                            |
| Inspectors' salaries .....                 | 2,664.92          |                            |
| Clerical salaries .....                    | 3,690.00          |                            |
|                                            | <u>          </u> | \$ 8,454.92                |
| Supplies:                                  |                   |                            |
| Office supplies .....                      | \$ 93.46          |                            |
|                                            | <u>          </u> | 93.46                      |
| Postage, Telephone, Telegraph and Express: |                   |                            |
| Postage .....                              | \$ 297.11         |                            |
| Telephone and telegraph .....              | 37.71             |                            |
| Express and drayage .....                  | 38.34             |                            |
|                                            | <u>          </u> | 373.16                     |
| Travel Expense:                            |                   |                            |
| Meals and lodging .....                    | \$ 60.65          |                            |
| Fares .....                                | 145.44            |                            |
|                                            | <u>          </u> | 206.09                     |
| Printing and Binding:                      |                   |                            |
| Receipts and tags .....                    | \$ 806.27         |                            |
| Office forms .....                         | 407.41            |                            |
|                                            | <u>          </u> | 1,213.68                   |
| General Expense:                           |                   |                            |
| Cotton classing .....                      | \$ 2,504.40       |                            |
| Miscellaneous .....                        | 116.64            |                            |
| Accrued interest on Bonds .....            | 327.17            |                            |
|                                            | <u>          </u> | 2,948.21                   |
| Equipment:                                 |                   |                            |
| Office equipment .....                     | \$ 110.10         |                            |
|                                            | <u>          </u> | 110.10                     |
| Insurance and Bonding:                     |                   |                            |
| Officials Bond .....                       | \$ 1,000.00       |                            |
| Fire insurance on warehouse property ..... | 150.40            |                            |
|                                            | <u>          </u> | 1,150.40                   |
| Transfer .....                             | \$ 26,000.00      |                            |
|                                            | <u>          </u> | 26,000.00                  |
| Total .....                                | <u>          </u> | <u><u>\$ 40,550.02</u></u> |

## STATE WAREHOUSE SYSTEM—PRINCIPAL

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                               |                            |
|-------------------------------|----------------------------|
| Purchase of State Bonds ..... | \$ 76,295.00               |
| Loans to Warehouses .....     | 26,300.00                  |
|                               | <u>          </u>          |
| Total .....                   | <u><u>\$102,595.00</u></u> |



## ANALYSIS—XIII 3

## DIVISION OF CIVIL ENGINEERS AND LAND SURVEYORS

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                                   |             |                    |
|-----------------------------------|-------------|--------------------|
| Personal Service:                 |             |                    |
| Executive salaries .....          | \$ 1,100.00 |                    |
| Clerical salaries .....           | 671.00      |                    |
| Per Diem and fees .....           | 844.29      |                    |
|                                   | <hr/>       | \$ 2,615.29        |
| Supplies and Materials:           |             |                    |
| Office supplies .....             | \$ 317.07   |                    |
|                                   | <hr/>       | 317.07             |
| Postage, Telephone and Telegraph: |             |                    |
| Telephone and telegraph .....     | \$ 62.90    |                    |
|                                   | <hr/>       | 62.90              |
| Travel Expense:                   |             |                    |
| Hotel and meals .....             | \$ 41.25    |                    |
| Railroad and other fares .....    | 39.50       |                    |
|                                   | <hr/>       | 80.75              |
| Printing, Binding and Publicity:  |             |                    |
| Printing .....                    | \$ 557.16   |                    |
|                                   | <hr/>       | 557.16             |
| General Expense:                  |             |                    |
| Miscellaneous expense .....       | \$ 40.00    |                    |
|                                   | <hr/>       | 40.00              |
| Refunds:                          |             |                    |
| Fees refunded .....               | \$ 110.00   |                    |
|                                   | <hr/>       | 110.00             |
|                                   | <hr/>       | <hr/>              |
|                                   |             | <hr/> -\$ 3,783.17 |

ANALYSIS—XIII 7

## STATE LOAN FUND

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

## STATE LOAN FUND:

## Personal Service:

|                   |             |             |
|-------------------|-------------|-------------|
| Executive.....    | \$ 3,750.00 |             |
| Professional..... | 1,580.83    |             |
| Clerical.....     | 1,500.00    |             |
|                   |             | \$ 6,830.83 |

## Supplies:

|                   |         |      |
|-------------------|---------|------|
| Photographic..... | \$ 5.14 | 5.14 |
|-------------------|---------|------|

## Travel:

|              |           |          |
|--------------|-----------|----------|
| Hotel.....   | \$ 402.03 |          |
| Fares.....   | 343.39    |          |
| Mileage..... | 1,139.09  |          |
|              |           | 1,884.51 |

## Printing:

|                  |           |        |
|------------------|-----------|--------|
| Blue prints..... | \$ 571.17 | 571.17 |
|------------------|-----------|--------|

|                                        |            |
|----------------------------------------|------------|
| Interest to Rodman Trust Fund.....     | 1,560.00   |
| Board of Education—O'Berry Survey..... | 3,768.65   |
| Tax Mattamuskett Drainage.....         | 797.45     |
| Loans to Counties.....                 | 261,600.00 |
| Refund on Land Grant.....              | 518.40     |

|                            |                     |
|----------------------------|---------------------|
| Total State Loan Fund..... | <u>\$277,536.15</u> |
|----------------------------|---------------------|

## ANALYSIS—XIII 8

## WORLD WAR VETERANS LOAN FUND

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                                       |                |                             |
|---------------------------------------|----------------|-----------------------------|
| Personal Service:                     |                |                             |
| Executive.....                        | \$ 3,500.00    |                             |
| Clerical.....                         | 4,733.30       |                             |
| Fees.....                             | 10.00          |                             |
|                                       | <hr/>          | \$ 8,243.30                 |
| Supplies and Materials:               |                |                             |
| Office supplies.....                  | \$ 221.74      |                             |
|                                       | <hr/>          | 221.74                      |
| Postage, Telephone and Express:       |                |                             |
| Postage.....                          | \$ 710.00      |                             |
| Telephone and telegraph.....          | 8.61           |                             |
|                                       | <hr/>          | 718.61                      |
| Travel Expense:                       |                |                             |
| Hotel.....                            | \$ 4.40        |                             |
| Mileage.....                          | 81.20          |                             |
|                                       | <hr/>          | 85.60                       |
| Printing, Binding and Publicity:      |                |                             |
| Printing.....                         | \$ 1,348.18    |                             |
| Multigraphing and mimeographing.....  | 115.86         |                             |
| Photostating.....                     | 6.00           |                             |
|                                       | <hr/>          | 1,470.04                    |
| General Expense:                      |                |                             |
| Rent of equipment.....                | \$ 14.00       |                             |
| Post office box rent.....             | 16.00          |                             |
| Miscellaneous.....                    | 6.60           |                             |
|                                       | <hr/>          | 36.60                       |
| Equipment:                            |                |                             |
| Office equipment and furnishings..... | \$ 337.81      |                             |
|                                       | <hr/>          | 337.81                      |
| Imprest Fund.....                     | \$ 400.00      |                             |
|                                       | <hr/>          | 400.00                      |
| Loans:                                |                |                             |
| World War Veterans.....               | \$1,808,600.00 |                             |
|                                       | <hr/>          | 1,808,600.00                |
| Total.....                            | <hr/>          | <hr/> <hr/> \$ 1,820,113.70 |

## ANALYSIS—XIII 10

## RODMAN TRUST FUND

## STATEMENT OF DISBURSEMENTS

*Fiscal Year Ended June 30, 1928*

|                              |                   |
|------------------------------|-------------------|
| Rodman Trust Fund:           |                   |
| Trust Fund Scholarships..... | \$ 1,407.12       |
| Total.....                   | <hr/> \$ 1,407.12 |



## ANALYSIS—XIII 1

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE  
LAURA SPELMAN-ROCKEFELLER MEMORIAL FUND**

**SCHOOL ATTENDANCE**

*April 1, 1928 to June 30, 1928*

|                                          |    |        |          |
|------------------------------------------|----|--------|----------|
| Professional and technical salaries..... | \$ | 525.00 |          |
| Clerical salaries.....                   |    | 375.00 |          |
|                                          |    | <hr/>  |          |
|                                          | \$ |        | 900.00   |
| Traveling expenses.....                  | \$ | 332.52 |          |
|                                          |    | <hr/>  |          |
|                                          |    |        | 332.52   |
|                                          |    | <hr/>  |          |
| Total.....                               | \$ |        | 1,232.52 |
|                                          |    |        | <hr/>    |
|                                          |    |        | <hr/>    |

## ANALYSIS—XIII 12

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE  
LAURA SPELMAN-ROCKEFELLER MEMORIAL FUND**

**NEGRO WELFARE WORK**

**STATEMENT OF DISBURSEMENTS**

*Fiscal Year Ended June 30, 1928*

|                                        |    |          |          |
|----------------------------------------|----|----------|----------|
| Professional and technical salary..... | \$ | 2,400.00 |          |
| Clerical salaries.....                 |    | 839.12   |          |
|                                        |    | <hr/>    |          |
|                                        | \$ |          | 3,239.12 |
| Traveling expenses.....                |    |          | 1,425.88 |
|                                        |    | <hr/>    |          |
| Total.....                             | \$ |          | 4,665.00 |
|                                        |    |          | <hr/>    |
|                                        |    |          | <hr/>    |

## ANALYSIS—XIII 13

**STATE BOARD OF CHARITIES AND PUBLIC WELFARE  
LAURA SPELMAN-ROCKEFELLER MEMORIAL FUND**

**FOUR COUNTY DEMONSTRATION PLAN**

**STATEMENT OF DISBURSEMENTS**

*Fiscal Year Ended June 30, 1928*

|                                        |    |          |  |
|----------------------------------------|----|----------|--|
| Professional and technical salary..... | \$ | 1,084.62 |  |
|----------------------------------------|----|----------|--|

## ANALYSIS—XIII 14

## STATE BOARD OF HEALTH—ROCKEFELLER FUND

STATEMENT OF DISBURSEMENTS  
*Fiscal Year Ended June 30, 1928*

|                                          |    |          |              |
|------------------------------------------|----|----------|--------------|
| Personal Service:                        |    |          |              |
| Professional and technical salaries..... | \$ | 2,866.66 |              |
| Clerical salaries.....                   |    | 5,080.00 |              |
| Skilled labor.....                       |    | 3.50     |              |
| Unskilled labor.....                     |    | 401.75   |              |
|                                          |    |          | \$ 8,351.91  |
| Supplies and Materials:                  |    |          |              |
| Office supplies.....                     | \$ | 90.73    |              |
| Medical and surgical supplies.....       |    | 4.65     |              |
| Laboratory supplies and materials.....   |    | 14.75    |              |
| Library supplies.....                    |    | 37.53    |              |
| Forage supplies for animals.....         |    | 2.05     |              |
| General supplies and materials.....      |    | 16.30    |              |
| Coal.....                                |    | 20.00    |              |
|                                          |    |          | 186.01       |
| Equipment:                               |    |          |              |
| Office furniture and fixtures.....       | \$ | 49.20    |              |
| Laboratory equipment.....                |    | 39.64    |              |
|                                          |    |          | 88.84        |
| Transportation and Communication:        |    |          |              |
| Hotel and meals.....                     | \$ | 226.28   |              |
| Railroad and other fares.....            |    | 183.42   |              |
| Telegraph and telephone.....             |    | 55.39    |              |
| Postage.....                             |    | 50.03    |              |
| Express, drayage and freight.....        |    | 10.13    |              |
|                                          |    |          | 525.27       |
| Printing, Binding and Publicity:         |    |          |              |
| Office forms and miscellaneous jobs..... | \$ | 34.00    |              |
|                                          |    |          | 34.00        |
| Motor Vehicles:                          |    |          |              |
| Upkeep.....                              | \$ | 1,106.39 |              |
|                                          |    |          | 1,106.39     |
| Light, Power and Water.....              |    |          |              |
|                                          | \$ | 114.68   |              |
|                                          |    |          | 114.68       |
| General Expense:                         |    |          |              |
| Rent of buildings.....                   | \$ | 420.00   |              |
| Miscellaneous expense.....               |    | 170.64   |              |
|                                          |    |          | 590.64       |
| Insurance on Furniture.....              |    |          |              |
|                                          | \$ | 30.00    |              |
|                                          |    |          | 30.00        |
| Total.....                               |    |          |              |
|                                          |    |          | \$ 11,027.74 |

RECAPITULATION OF CASH RECEIPTS  
Fiscal Year Ended June 30, 1928

|                                                            | CLASSIFICATION OF RECEIPTS    |                               |                                |                                  |                                  | FUNDS CREDITED  |                 |              |
|------------------------------------------------------------|-------------------------------|-------------------------------|--------------------------------|----------------------------------|----------------------------------|-----------------|-----------------|--------------|
|                                                            | General Fund Revenue Receipts | Special Fund Revenue Receipts | General Fund Refund of Expense | General Fund Nonrevenue Receipts | Special Fund Nonrevenue Receipts | General Fund    | Special Fund    | Federal Fund |
| A—MAJOR TAXES, LICENSES, ETC., FOR GENERAL PURPOSES:       | \$14,564,336.85               | \$-----                       | \$-----                        | \$-----                          | \$-----                          | \$14,564,336.85 | \$-----         | \$-----      |
| I General administration.....                              | 141,575.71                    | -----                         | 88,265.73                      | -----                            | 2,696.97                         | 229,841.44      | 2,696.97        | -----        |
| II Protection of person and property.....                  | 693,114.99                    | 267,992.50                    | 296.53                         | 137,897.94                       | 684,244.04                       | 831,309.46      | 952,236.54      | -----        |
| III Development and conservation of natural resources..... | -----                         | 495,131.30                    | -----                          | 341,740.51                       | -----                            | 341,740.51      | 495,131.30      | -----        |
| IV Conservation of health and sanitation.....              | -----                         | -----                         | -----                          | 174,239.26                       | 35,236.81                        | 174,239.26      | 35,236.81       | -----        |
| V Highways.....                                            | -----                         | 18,098,563.87                 | -----                          | 535,264.24                       | 23,435,284.43                    | 535,264.24      | 41,533,848.30   | -----        |
| VI Charities, correction and welfare.....                  | -----                         | -----                         | 428.43                         | 816,634.52                       | 74,221.13                        | 817,062.95      | 74,221.13       | -----        |
| VII Education.....                                         | -----                         | 200,000.00                    | -----                          | 2,476,376.96                     | 53,614.39                        | 2,476,376.96    | 53,614.39       | -----        |
| VIII Parks, sites and reservations.....                    | -----                         | -----                         | -----                          | -----                            | -----                            | 200,000.00      | 200,000.00      | -----        |
| IX Pensions, public printing and miscellaneous.....        | -----                         | 817.50                        | -----                          | 71,992.43                        | 1,374,467.50                     | 71,992.43       | 1,375,285.00    | -----        |
| X Public service enterprises.....                          | 257,511.50                    | -----                         | -----                          | -----                            | 8,226,107.00                     | 257,511.50      | 8,226,107.00    | -----        |
| XI Interest, discount and premiums.....                    | -----                         | -----                         | -----                          | 949.14                           | 3,061,254.47                     | 949.14          | 3,312,768.67    | -----        |
| XII Miscellaneous nonrevenue receipts.....                 | -----                         | 251,514.20                    | -----                          | -----                            | 7,333,241.92                     | -----           | 7,561,070.80    | 72,000.00    |
| XIII Federal trust and revolving funds.....                | -----                         | 299,828.88                    | -----                          | -----                            | -----                            | -----           | -----           | -----        |
| Totals.....                                                | \$15,656,539.05               | \$19,613,848.25               | \$ 88,990.69                   | \$ 4,555,095.00                  | \$44,280,398.66                  | \$20,300,624.74 | \$63,822,246.91 | \$ 72,000.00 |



### SUMMARY OF CASH RECEIPTS

75

## SUMMARY OF CASH RECEIPTS

Fiscal Year Ended June 30, 1928

| A—Major Taxes, Licenses, etc., for General Purposes: |                 |    |  |  |  |  |  |  |  |
|------------------------------------------------------|-----------------|----|--|--|--|--|--|--|--|
| 1. Revenue Department:                               |                 |    |  |  |  |  |  |  |  |
| a. Income tax insurance in herit-                    |                 |    |  |  |  |  |  |  |  |
| ance bus schedule. Band C                            |                 |    |  |  |  |  |  |  |  |
| tax (see analysis of reve-                           | \$13,978,351.74 | \$ |  |  |  |  |  |  |  |
| nu department receipts).                             |                 |    |  |  |  |  |  |  |  |
| 2. Miscellaneous:                                    |                 |    |  |  |  |  |  |  |  |
| a. Capital issues:                                   | 12,069.75       |    |  |  |  |  |  |  |  |
| b. Interest on bank balances                         | 566,595.18      |    |  |  |  |  |  |  |  |
| c. Miscellaneous:                                    | 7,320.18        |    |  |  |  |  |  |  |  |
|                                                      | \$14,564,336.85 |    |  |  |  |  |  |  |  |
| I. GENERAL ADMINISTRATION:                           |                 |    |  |  |  |  |  |  |  |
| 1. Executive Department:                             |                 |    |  |  |  |  |  |  |  |
| a. Fees and seals                                    | \$ 15,827.56    | \$ |  |  |  |  |  |  |  |
| 2. State Auditor's Department:                       |                 |    |  |  |  |  |  |  |  |
| a. Refund on institutional audit-                    |                 |    |  |  |  |  |  |  |  |
| ing                                                  |                 |    |  |  |  |  |  |  |  |
| 3. Department of State Treasurer                     |                 |    |  |  |  |  |  |  |  |
| 4. Department of State:                              |                 |    |  |  |  |  |  |  |  |
| a. Fees, seals, tax and sale of                      |                 |    |  |  |  |  |  |  |  |
| books, etc., (perschedule).                          | 125,748.21      |    |  |  |  |  |  |  |  |
| 5. Attorney General's Department.                    |                 |    |  |  |  |  |  |  |  |
| 6. Corporation Commission                            |                 |    |  |  |  |  |  |  |  |
| 7. General Governmental Buildings:                   |                 |    |  |  |  |  |  |  |  |
| a. Buildings and grounds                             | 14,667.04       |    |  |  |  |  |  |  |  |
| b. Mansion, automobile and                           |                 |    |  |  |  |  |  |  |  |
| grounds                                              | 61.40           |    |  |  |  |  |  |  |  |
| 8. Expense of Bond Sales                             | 25,326.06       |    |  |  |  |  |  |  |  |
| 9. Central Telephone and Telegraph                   | 4,276.25        |    |  |  |  |  |  |  |  |
| 10. Revenue Department                               | 40,000.00       |    |  |  |  |  |  |  |  |
|                                                      | \$ 88,265.73    | \$ |  |  |  |  |  |  |  |
|                                                      | \$ 141,575.71   | \$ |  |  |  |  |  |  |  |

## SUMMARY OF CASH RECEIPTS—Continued

|                                                     | CLASSIFICATION OF RECEIPTS    |                               |                                |                                  |                                  | FUNDS CREDITED |               |              |
|-----------------------------------------------------|-------------------------------|-------------------------------|--------------------------------|----------------------------------|----------------------------------|----------------|---------------|--------------|
|                                                     | General Fund Revenue Receipts | Special Fund Revenue Receipts | General Fund Refund of Expense | General Fund Nonrevenue Receipts | Special Fund Nonrevenue Receipts | General Fund   | Special Fund  | Federal Fund |
| <b>II. PROTECTION TO PERSON AND PROPERTY:</b>       |                               |                               |                                |                                  |                                  |                |               |              |
| 1. Bank examination fees.....                       | \$ 14,913.45                  | \$ 58,929.81                  | \$ 73.28                       |                                  |                                  | \$ 14,986.73   | \$ 58,929.81  |              |
| 2. Insurance department.....                        |                               | 170,634.04                    |                                |                                  |                                  |                | 170,634.04    |              |
| 3. Insurance department B and I bureau.....         |                               |                               |                                | 30,769.23                        |                                  | 30,769.23      |               |              |
| 4. Insurance department Fire Prevention Bureau..... |                               |                               |                                |                                  |                                  |                |               |              |
| 5. Auto theft fund.....                             |                               |                               | 223.25                         |                                  | 941.50                           | 223.25         | 941.50        |              |
| 6. Department of Agriculture:                       |                               |                               |                                |                                  |                                  |                |               |              |
| a. Oil inspection.....                              | 79,341.87                     | 23,927.88                     |                                | 30,777.06                        | 79,341.87                        | 110,118.93     | 103,269.75    |              |
| b. Gasoline inspection.....                         | 598,859.67                    | 9,045.77                      |                                | 38,711.65                        | 598,859.67                       | 637,571.32     | 607,905.44    |              |
| 7. Bus regulation depository account.....           |                               |                               |                                |                                  | 5,101.00                         |                | 5,101.00      |              |
| 8. National guard, regular.....                     |                               |                               |                                | 37,640.00                        |                                  | 37,640.00      |               |              |
| 9. N. C. real estate commission.....                |                               | 5,455.00                      |                                |                                  |                                  |                | 5,455.00      |              |
|                                                     | \$ 693,114.99                 | \$ 267,992.50                 | \$ 296.53                      | \$ 137,897.94                    | \$ 684,244.04                    | \$ 831,309.46  | \$ 952,236.54 |              |
| <b>III. DEVELOPMENT AND CONSERVATION</b>            |                               |                               |                                |                                  |                                  |                |               |              |
| <b>NATURAL RESOURCES:</b>                           |                               |                               |                                |                                  |                                  |                |               |              |
| 1. Agricultural:                                    |                               |                               |                                |                                  |                                  |                |               |              |
| a. Department of Agriculture (proper).....          |                               | 495,131.30                    |                                |                                  |                                  |                | 495,131.30    |              |
| 2. Department of Conservation and Development.....  |                               |                               |                                | 287,340.71                       |                                  | 287,340.71     |               |              |

|                                                                                                                     |    |                 |    |               |                 |               |               |                 |
|---------------------------------------------------------------------------------------------------------------------|----|-----------------|----|---------------|-----------------|---------------|---------------|-----------------|
| <b>3. Division of Coastal Fisheries</b>                                                                             | \$ | \$ 495,131.30   | \$ | \$ 54,399.80  | \$              | \$ 341,740.51 | \$ 495,131.30 | \$              |
| <b>IV. CONSERVATION OF HEALTH AND SANITATION:</b>                                                                   |    |                 |    |               |                 |               |               |                 |
| 1. State Board of Health                                                                                            | \$ | \$              | \$ | \$ 15,465.57  | \$ 22,290.00    | \$            | \$ 15,465.57  | \$ 22,260.00    |
| 2. State Laboratory of Hygiene                                                                                      |    |                 |    | 34,878.17     |                 |               | 34,878.17     |                 |
| 3. N. C. Sanatorium for Tuberculosis                                                                                |    |                 |    | 122,526.63    | 12,976.81       |               | 122,526.63    | 12,976.81       |
| 4. N. C. Sanatorium for Tuberculosis (extension)                                                                    |    |                 |    | 1,368.89      |                 |               | 1,368.89      |                 |
|                                                                                                                     | \$ | \$              | \$ | \$ 174,239.26 | \$ 35,236.81    | \$            | \$ 174,239.26 | \$ 35,236.81    |
| <b>V. HIGHWAYS:</b>                                                                                                 |    |                 |    |               |                 |               |               |                 |
| 1. State Highway Maintenance                                                                                        |    | \$18,047,862.21 |    | \$            | \$ 80,868.04    |               | \$            | \$18,128,730.25 |
| 2. State Highway Construction                                                                                       |    |                 |    |               | 21,500,000.00   |               |               | 21,500,000.00   |
| 3. Chowan River Bridge                                                                                              |    | 50,701.66       |    |               | 600,000.00      |               |               | 650,701.66      |
| 4. Cape Fear River Bridge                                                                                           |    |                 |    |               | 1,250,000.00    |               |               | 1,250,000.00    |
| 5. Motor Vehicle Bureau                                                                                             |    |                 |    | 535,264.24    |                 |               | 535,264.24    |                 |
| 6. Motor Vehicle Bureau Building Fund                                                                               |    |                 |    |               | 4,416.39        |               |               | 4,416.39        |
|                                                                                                                     | \$ | \$18,098,563.87 |    | \$            | \$23,435,284.43 |               | \$            | \$41,533,848.30 |
| <b>VI. CHARITIES, CORRECTIONS AND WELFARE:</b>                                                                      |    |                 |    |               |                 |               |               |                 |
| 1. State Board of Charities and Public Welfare                                                                      | \$ | \$              | \$ | 241.70        |                 | \$            | 241.70        | \$              |
| 2. Child Welfare Commission                                                                                         |    |                 |    | 9.10          |                 |               | 9.10          |                 |
| 3. Care and Education of Blind:<br>a. N. C. School for Blind and Deaf—Raleigh<br>b. N. C. School for Deaf—Morganton |    |                 |    |               |                 |               |               |                 |
|                                                                                                                     |    |                 |    | 14,402.44     |                 |               | 14,402.44     |                 |
|                                                                                                                     |    |                 |    | 7,214.73      | 125.37          |               | 7,214.73      | 125.37          |



## SUMMARY OF CASH RECEIPTS—Continued

|                                                   | CLASSIFICATION OF RECEIPTS    |                               |                                |                                  |                                  |               | FUNDS CREDITED |              |  |
|---------------------------------------------------|-------------------------------|-------------------------------|--------------------------------|----------------------------------|----------------------------------|---------------|----------------|--------------|--|
|                                                   | General Fund Revenue Receipts | Special Fund Revenue Receipts | General Fund Refund of Expense | General Fund Nonrevenue Receipts | Special Fund Nonrevenue Receipts | General Fund  | Special Fund   | Federal Fund |  |
| VI. CHARITIES, CORRECTIONS AND WELFARE:—Continued |                               |                               |                                |                                  |                                  |               |                |              |  |
| 4. Special Hospitals:                             |                               |                               |                                |                                  |                                  |               |                |              |  |
| a. State Hospital for Insane—Raleigh.....         | \$-----                       | \$-----                       | \$-----                        | \$ 40,574.49                     | \$-----                          | \$ 40,574.49  | \$-----        | \$-----      |  |
| b. State Hospital for Insane—Morganton.....       |                               |                               |                                | 17,576.70                        | 29,369.34                        | 17,576.70     | 29,369.34      |              |  |
| c. State Hospital for Insane—Goldsboro.....       |                               |                               |                                | 9,434.94                         | 4,503.28                         | 9,434.94      | 4,503.28       |              |  |
| d. N. C. Orthopaedic Hospital.....                |                               |                               |                                | 2,072.50                         | 7,559.20                         | 2,072.50      | 7,559.20       |              |  |
| e. Caswell Training School.....                   |                               |                               |                                | 5,265.65                         | 762.80                           | 5,265.65      | 762.80         |              |  |
| f. Soldiers Home.....                             |                               |                               |                                | 100.00                           |                                  | 100.00        |                |              |  |
| 5. Correctional Institutions:                     |                               |                               |                                |                                  |                                  |               |                |              |  |
| a. States Prison, Central Prison.....             |                               |                               |                                | 706,301.28                       | 9,014.64                         | 706,301.28    | 9,014.64       |              |  |
| b. States Prison, Caledonia Farm.....             |                               |                               |                                |                                  |                                  |               |                |              |  |
| c. States Prison, Cary Farm.....                  |                               |                               |                                |                                  |                                  |               |                |              |  |
| d. State Home and Industrial School.....          |                               |                               |                                | 2,421.42                         | 20,311.97                        | 2,421.42      | 20,311.97      |              |  |
| e. Stonewall Jackson Training School.....         |                               |                               |                                |                                  |                                  |               |                |              |  |
| f. Morrison Training School.....                  |                               |                               |                                | 8,865.56                         | 2,415.35                         | 8,865.56      | 2,415.35       |              |  |
| g. Eastern Carolina Training School.....          |                               |                               |                                | 2,225.41                         | 100.07                           | 2,225.41      | 100.07         |              |  |
| 6. Criminals:                                     |                               |                               |                                |                                  |                                  |               |                |              |  |
| a. Fugitives from justice.....                    |                               |                               | 177.63                         |                                  | 59.71                            | 180.00        | 59.71          |              |  |
|                                                   |                               |                               |                                |                                  |                                  | 177.63        |                |              |  |
|                                                   | \$-----                       | \$-----                       | \$ 428.43                      | \$ 816,634.52                    | \$ 74,221.13                     | \$ 817,002.95 | \$ 74,221.13   | \$-----      |  |

### SUMMARY OF CASH RECEIPTS

79

## VII. EDUCATION:

### 1. Public Instruction:

- a. Adm. and Supervision.  
b. Equalization fund  
c. Vocational education  
d. Industrial rehabilitation  
e. Historical Commission  
f. Educational Institutions:  
1. University of North Carolina  
2. N. C. State A. and E. College.  
3. N. C. State A. and E. College  
(extension)  
4. N. C. College for Women.  
5. East Carolina Teacher's College  
6. Negro Agricultural and Technical College.  
7. Cullowhee State Normal School  
8. Appalachian State Normal School  
9. State Colored Normal School  
—Fayetteville.  
10. State Colored Normal School  
—Elizabeth City.  
11. Winston-Salem Teachers College  
12. North Carolina College for Negroes.  
13. Clerokee Indian Normal School.  
Libraries:  
a. State Library  
b. Library Commission.

#### 4. Libraries:

- a. State Library -----  
b. Library Commission-----

[illegible]

## SUMMARY OF CASH RECEIPTS—Continued

|                                                  | CLASSIFICATION OF RECEIPTS    |                               |                                |                                  |                                  |  | FUNDS CREDITED |                 |              |
|--------------------------------------------------|-------------------------------|-------------------------------|--------------------------------|----------------------------------|----------------------------------|--|----------------|-----------------|--------------|
|                                                  | General Fund Revenue Receipts | Special Fund Revenue Receipts | General Fund Refund of Expense | General Fund Nonrevenue Receipts | Special Fund Nonrevenue Receipts |  | General Fund   | Special Fund    | Federal Fund |
| VIII. PARKS, SITES AND RESERVATIONS:             |                               |                               |                                |                                  |                                  |  |                |                 |              |
| 1. North Carolina State Fair.....                | \$-----                       | \$ 200,000.00                 | \$-----                        | \$-----                          | \$-----                          |  | \$-----        | \$ 200,000.00   | \$-----      |
| IX. PENSIONS, PUBLIC PRINTING AND MISCELLANEOUS: |                               |                               |                                |                                  |                                  |  |                |                 |              |
| 1. Pensions:                                     |                               |                               |                                |                                  |                                  |  |                |                 |              |
| a. Pensions Con. Vets. prior to 7-1-1927.....    | \$-----                       | \$-----                       | \$-----                        | \$-----                          | \$ 115.00                        |  | \$-----        | \$ 115.00       | \$-----      |
| b. Pensions Con. Vets. 12-15-1927 Roll.....      |                               |                               |                                |                                  | 436,077.50                       |  |                | 436,077.50      |              |
| c. Pensions Widows 12-15-1927 Roll.....          |                               |                               |                                |                                  | 251,050.00                       |  |                | 251,050.00      |              |
| d. Pensions Con. Vets. 6-15-1928 Roll.....       |                               |                               |                                |                                  | 437,175.00                       |  |                | 437,175.00      |              |
| e. Pensions Widows 6-15-1928 Roll.....           |                               |                               |                                |                                  | 250,050.00                       |  |                | 250,050.00      |              |
| f. Pensions totally disabled                     |                               | 817.50                        |                                | 230.00                           |                                  |  |                | 230.00          | 817.50       |
| 2. Public Printing and Cooperative supplies..... |                               |                               |                                | 71,762.43                        |                                  |  |                | 71,762.43       |              |
|                                                  | \$-----                       | \$ 817.50                     | \$-----                        | \$ 71,992.43                     | \$ 1,374,497.50                  |  | \$-----        | \$ 1,375,285.00 | \$-----      |
| X. PUBLIC SERVICE ENTERPRISES:                   |                               |                               |                                |                                  |                                  |  |                |                 |              |
| 1. Dividends on N. C. R. R. Stocks.....          | \$ 257,511.50                 | \$-----                       |                                | \$-----                          | \$-----                          |  | \$ 257,511.50  | \$-----         | \$-----      |
| XI. INTEREST, DISCOUNT AND PREMIUM:              |                               |                               |                                |                                  |                                  |  |                |                 |              |
| 1. General Fund Bond Interest.....               | \$-----                       | \$-----                       |                                |                                  | \$ 1,919,245.00                  |  | \$-----        | \$ 1,919,245.00 | \$-----      |
| 2. Highway Bond Interest.....                    |                               |                               |                                |                                  | 4,825,790.74                     |  |                | 4,825,790.74    |              |





## SUMMARY OF CASH RECEIPTS--Continued

|                                                                   | CLASSIFICATION OF RECEIPTS    |                               |                                |                                  |                                  | FUNDS CREDITED |              |              |
|-------------------------------------------------------------------|-------------------------------|-------------------------------|--------------------------------|----------------------------------|----------------------------------|----------------|--------------|--------------|
|                                                                   | General Fund Revenue Receipts | Special Fund Revenue Receipts | General Fund Refund of Expense | General Fund Nonrevenue Receipts | Special Fund Nonrevenue Receipts | General Fund   | Special Fund | Federal Fund |
| XIII. FEDERAL, TRUST AND REVOLVING FUNDS:                         |                               |                               |                                |                                  |                                  |                |              |              |
| 1. Federal Funds:                                                 |                               |                               |                                |                                  |                                  |                |              |              |
| a. (Maternity and Infancy Hygiene State Board of Health).....     | \$ 22,000.00                  | \$                            |                                | \$                               | \$                               | \$             |              | \$ 22,000.00 |
| b. State A. and E. College (Morrell Nelson).....                  |                               |                               |                                |                                  | 33,500.00                        |                |              | 33,500.00    |
| c. Negro A. and T. College (Morrell Nelson).....                  |                               |                               |                                |                                  | 16,500.00                        |                |              | 16,500.00    |
| 2. State Warehouse System:                                        |                               |                               |                                |                                  |                                  |                |              |              |
| a. Supervision.....                                               | 22,880.46                     |                               |                                |                                  |                                  |                | 22,880.46    |              |
| b. Loans to warehouses.....                                       | 49,657.43                     |                               |                                |                                  | 26,000.00                        |                | 75,657.43    |              |
| 3. Civil engineers and land surveyors (earnings).....             | 3,688.00                      |                               |                                |                                  |                                  |                | 3,688.00     |              |
| 4. State literary fund.....                                       | 57,231.81                     |                               |                                |                                  | 236,198.00                       |                | 293,429.81   |              |
| 5. Board of Charities and Public Welfare.....                     | 2,000.00                      |                               |                                |                                  |                                  |                | 2,000.00     |              |
| 6. Board of Charities and Public Welfare, Negro welfare work..... | 4,900.00                      |                               |                                |                                  |                                  |                | 4,900.00     |              |
| 7. State Board of Health, Rockefeller fund.....                   | 12,277.00                     |                               |                                |                                  |                                  |                | 12,277.00    |              |
| 8. World War veterans loan fund.....                              | 125,194.18                    |                               |                                |                                  | 2,000,000.00                     |                | 2,125,194.18 |              |
| 9. Rodman Trust Fund.....                                         |                               |                               |                                |                                  | 1,560.00                         |                | 1,560.00     |              |
| 10. Special School Building Fund, Acts prior to 1925.....         |                               |                               |                                |                                  | 854,788.18                       |                | 854,788.18   |              |





**GENERAL FUND REVENUE**  
*Twelve Months Ended June 30, 1928*

|                                     | Gross<br>Collections | Revenue<br>Refunds | Net<br>Collections |
|-------------------------------------|----------------------|--------------------|--------------------|
| SCHEDULE "A"—INHERITANCE TAXES..... | \$ 710,636.56        | \$ 11,896.48       | \$ 698,740.08      |
| SCHEDULE "B"—LICENSE TAXES.....     | \$ 1,430,153.88      | \$ 28,680.66       | \$ 1,401,473.22    |
| SCHEDULE "C"—FRANCHISE TAXES:       |                      |                    |                    |
| Railroads.....                      | \$ 472,823.33        | \$ .....           | \$ 472,823.33      |
| Public Utilities.....               | 252,838.54           | .....              | 252,838.54         |
| Pullman.....                        | 4,377.70             | .....              | 4,377.70           |
| Express.....                        | 34,569.31            | .....              | 34,569.31          |
| Telegraph.....                      | 20,490.78            | .....              | 20,490.78          |
| Telephone.....                      | 229,608.74           | .....              | 229,608.74         |
| Domestic Corporations.....          | 586,710.53           | 4,611.27           | 582,099.26         |
| Foreign Corporations.....           | 251,490.49           | .....              | 251,490.49         |
| Bus Taxes.....                      | 191,923.24           | .....              | 191,923.24         |
| Drivers Permits.....                | 17,608.00            | .....              | 517,608.00         |
| Trucks for hire.....                | 75,675.38            | .....              | 75,675.38          |
| Insurance Taxes.....                | 1,280,865.44         | .....              | 1,280,865.44       |
| Insurance Licenses.....             | 154,080.65           | .....              | 154,080.65         |
| Insurance Agents.....               | 67,926.35            | .....              | 67,926.35          |
| Penalty Bad Checks.....             | 522.99               | .....              | 522.99             |
| Total Schedule "C".....             | \$ 3,641,511.47      | \$ 4,611.27        | \$ 3,636,900.20    |
| SCHEDULE "D"—INCOME TAXES           |                      |                    |                    |
| Individuals.....                    | \$ 2,354,315.96      | \$ 8,581.54        | \$ 2,345,734.42    |
| Domestic Corporations.....          | 2,851,714.46         | 10,921.47          | 2,840,792.99       |
| Foreign Corporations.....           | 2,989,761.52         | 1,358.83           | 2,988,402.69       |
| Penalty Bad Checks.....             | 257.89               | .....              | 257.89             |
| Total Schedule "D".....             | \$ 8,196,049.83      | \$ 20,861.84       | \$ 8,175,187.99    |
| Total Under Revenue Act.....        | \$ 13,978,351.74     | \$ 66,050.25       | \$ 13,912,301.49   |
| NON-TAX REVENUE:                    |                      |                    |                    |
| Insurance Department Fees.....      | \$ 14,913.45         | \$ .....           | \$ 14,913.45       |
| Secretary of State.....             | 125,748.21           | 1,110.49           | 124,637.72         |
| Governor's Office.....              | 15,827.50            | .....              | 15,827.50          |
| Railroad Dividends.....             | 257,511.50           | .....              | 257,511.50         |
| Interest on Bank Balances.....      | 566,595.18           | .....              | 566,595.18         |
| Blue Sky (Capital Issues).....      | 12,069.75            | 225.60             | 11,843.85          |
| Gasoline Inspection (Trans.).....   | 598,859.67           | .....              | 598,859.67         |
| Oil Inspection (Transfer).....      | 79,341.87            | .....              | 79,341.87          |
| Miscellaneous.....                  | 7,320.18             | 867.98             | 6,452.20           |
| Total Non-Tax Revenue.....          | \$ 1,678,187.31      | \$ 2,204.37        | \$ 1,675,982.94    |
| Total.....                          | \$ 15,656,539.05     | \$ 68,254.62       | \$ 15,588,284.43   |

## ANALYSIS—I 1a

## EXECUTIVE DEPARTMENT

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1928*

|                                                                        |                     |
|------------------------------------------------------------------------|---------------------|
| <b>FEES.</b>                                                           |                     |
| Notaries Public, Requisitions.....                                     | \$ 7,730.00         |
| <b>SEALS:</b>                                                          |                     |
| Notaries Public, Justice Peace, Requisitions, General Commissions..... | 8,097.50            |
|                                                                        | <u>\$ 15,827.50</u> |

## ANALYSIS—I 4a

## DEPARTMENT OF STATE

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1928*

|                                     |                     |
|-------------------------------------|---------------------|
| Penalty.....                        | \$ 1,680.00         |
| Great Seals.....                    | 95.00               |
| Fees.....                           | 698.00              |
| Seals.....                          | 174.00              |
| Tax (Corporation).....              | 86,913.80           |
| Fees (Corporation).....             | 6,942.65            |
| Seals (Corporation).....            | 2,283.00            |
| Foreign Corporations.....           | 15,082.92           |
| Reports.....                        | 8,483.65            |
| C. L. and J. ....                   | 3,102.58            |
| Trade Marks.....                    | 99.20               |
| Land Grant Seals.....               | 52.50               |
| Land Grant Fees.....                | 35.65               |
| Miscellaneous.....                  | 96.14               |
| Refund M. D. Abernethy on trip..... | 9.12                |
| Total.....                          | <u>\$125,748.21</u> |

## ANALYSIS—II 6a

## DEPARTMENT OF AGRICULTURE—OIL INSPECTION FUND

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1928*

|                     |                     |
|---------------------|---------------------|
| Oil Tax Stamps..... | <u>\$103,269.75</u> |
|---------------------|---------------------|

## ANALYSIS—II 6b

## GASOLINE INSPECTION FUND

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1928*

|                          |                     |
|--------------------------|---------------------|
| Gasoline Tax Stamps..... | <u>\$607,905.44</u> |
|--------------------------|---------------------|

## DEPARTMENT OF AGRICULTURE

## STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1928

|                                 |                     |
|---------------------------------|---------------------|
| Fertilizer tax .....            | \$275,669.51        |
| Cotton Seed Meal tax .....      | 22,433.04           |
| Feed tax .....                  | 57,276.32           |
| Seed Licenses .....             | 2,650.00            |
| Condimental Feed licenses ..... | 660.00              |
| Hog Cholera Serum .....         | 43,776.56           |
| Costs .....                     | 1,694.36            |
| Legumes .....                   | 1,622.70            |
| Insecticides .....              | 1,070.26            |
| Linseed Oil .....               | 1,718.30            |
| Bleached Flour .....            | 14,085.00           |
| Bottling Plant licenses .....   | 1,920.00            |
| Ice Cream licenses .....        | 1,655.00            |
| Soy bean inspection .....       | 126.50              |
| Weights and measures .....      | 5,571.37            |
| Lime .....                      | 65.75               |
| Inspection Entomology .....     | 189.76              |
| Test Farms .....                | 49,694.94           |
| Bakeries .....                  | 1,590.00            |
| Chicken Tests .....             | 5,273.58            |
| Markets .....                   | 626.62              |
| Refunds .....                   | 232.47              |
| Seed Tags .....                 | 1,647.61            |
| Testing Seed .....              | 40.00               |
| Permit Tags .....               | 627.75              |
| Analyzing Stomachs .....        | 775.00              |
| Interest on deposits .....      | 2,438.90            |
| Total .....                     | <u>\$495,131.30</u> |

## STATE BOARD OF HEALTH

## STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1928

|                                                          |                     |
|----------------------------------------------------------|---------------------|
| BUREAU COUNTY HEALTH WORK:                               |                     |
| International Health Board, for County Health work ..... | \$ 4,200.00         |
| Refund .....                                             | 101.21              |
|                                                          | <u>\$ 4,301.21</u>  |
| BUREAU ENGINEERING AND INSPECTION:                       |                     |
| Department Conservation and Development .....            | \$ 500.00           |
| Refund .....                                             | 150.00              |
|                                                          | <u>650.00</u>       |
| BUREAU MEDICAL INSPECTION OF SCHOOLS:                    |                     |
| Tonsil-Adenoid Clinics .....                             | \$ 4,344.12         |
| Miscellaneous .....                                      | 550.00              |
|                                                          | <u>4,894.12</u>     |
| BUREAU VITAL STATISTICS:                                 |                     |
| Census .....                                             | \$ 4,771.83         |
| Miscellaneous .....                                      | 348.41              |
|                                                          | <u>5,620.24</u>     |
| Total .....                                              | <u>\$ 15,465.57</u> |



## STATE LABORATORY OF HYGIENE

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1928*

|                              |                     |
|------------------------------|---------------------|
| Diphtheria Antitoxin.....    | \$ 3,941.31         |
| Antirabic Treatment.....     | 5,743.42            |
| Water Tax.....               | 11,557.11           |
| Tissue examination.....      | 501.00              |
| Tetanus Antitoxin.....       | 4,430.39            |
| Urine Analysis.....          | 77.00               |
| Autogenous Vaccine.....      | 473.43              |
| Neo-Arsphenamine.....        | 6,517.77            |
| Supplies.....                | 25.20               |
| Scarlet Fever Antitoxin..... | 857.23              |
| Distilled Water.....         | 82.81               |
| Blanching Test.....          | 18.40               |
| Dick Test.....               | 38.35               |
| Bus Charge.....              | 1.10                |
| Telephone calls.....         | 3.35                |
| Scarlet Fever Toxin.....     | 18.00               |
| Toxin Antitoxin.....         | .20                 |
| Sheep.....                   | 4.00                |
| Telegrams.....               | .60                 |
| Antivenim.....               | 7.50                |
| Imprest Cash Account.....    | 480.00              |
| Petty Cash.....              | 100.00              |
|                              | <u>\$ 34,878.17</u> |

## STATE PUBLIC SCHOOL FUND

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1928*

## 4051—ADMINISTRATION AND SUPERVISION:

## Division of Administration:

|              |                |
|--------------|----------------|
| Refunds..... | \$ 9.00        |
|              | <u>\$ 9.00</u> |

## Division of School Inspection:

|                            |                 |
|----------------------------|-----------------|
| Sale of New Machinery..... | \$ 9,536.53     |
|                            | <u>9,536.53</u> |

## Division of Teacher Training and Certification:

|                                 |                    |
|---------------------------------|--------------------|
| Licenses—Business Colleges..... | \$ 110.00          |
|                                 | <u>110.00</u>      |
|                                 | <u>\$ 9,655.53</u> |

## 4052—EQUALIZING FUND:

|             |                 |
|-------------|-----------------|
| Refund..... | \$ 2,262.81     |
|             | <u>2,262.81</u> |

## 4055—VOCATIONAL EDUCATION:

|                                                                  |                    |
|------------------------------------------------------------------|--------------------|
| Refunds.....                                                     | \$ 8,342.87        |
|                                                                  | <u>\$ 8,342.87</u> |
| Part payment on salaries of Evening Home Economics Teachers..... | \$ 990.00          |
|                                                                  | <u>990.00</u>      |
|                                                                  | <u>9,332.87</u>    |

## 4056—VOCATIONAL REHABILITATION:

|                                                      |                 |
|------------------------------------------------------|-----------------|
| Contributions toward Rehabilitation of Trainees..... | \$ 1,707.50     |
|                                                      | <u>1,707.50</u> |

Total receipts.....\$ 22,958.71

## ANALYSIS—XII 4a, 7 and 8

## SINKING FUNDS

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1928*

|                                               |                     |
|-----------------------------------------------|---------------------|
| Special School Building No. 3:                |                     |
| Coupon Interest .....                         | \$ 44,277.50        |
| Interest on Bank Balances .....               | 1,384.38            |
|                                               | <u>\$ 45,661.88</u> |
| Special School Building No. 4:                |                     |
| Coupon Interest .....                         | \$ 36,860.00        |
| Interest on Bank Balance .....                | 1,430.00            |
| Transfer from 1923 School Building Fund ..... | 116,013.08          |
| Transfer from No. 3 Sinking Fund .....        | 91,489.27           |
|                                               | <u>245,792.35</u>   |
| Total .....                                   | <u>\$291,454.23</u> |

## ANALYSIS—XII 4b 9 and 10

## SINKING FUNDS

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1928*

|                                                |                     |
|------------------------------------------------|---------------------|
| Educational and Charitable Institutions No. 5: |                     |
| Coupon Interest .....                          | \$ 34,300.60        |
| Interest on Bank Balances .....                | 445.03              |
| Contributions from General Fund .....          | 163,000.00          |
| Transferred from 1923 Perm. Impr. ....         | 15.11               |
|                                                | <u>\$197,760.14</u> |
| Educational and Charitable Institution No. 6:  |                     |
| Coupon Interest .....                          | \$ 2,150.00         |
| Interest on Bank Balances .....                | 350.60              |
| Contribution from General Fund .....           | 51,250.00           |
| Transfer from 1925 Perm. Impr. ....            | 6.65                |
|                                                | <u>53,757.25</u>    |
| Total .....                                    | <u>\$251,517.39</u> |

## ANALYSIS—XII 4c and 11

## SINKING FUNDS

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1928*

|                                        |                     |
|----------------------------------------|---------------------|
| County Loan Trust No. 8:               |                     |
| Earned Interest .....                  | \$ 3,550.73         |
| Transfer from Highway Commission ..... | 849,129.53          |
|                                        | <u>\$852,680.26</u> |

## ANALYSIS—XII 5 and 6

## SINKING FUNDS

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1928*

## Highway Sinking Fund No. 1:

|                                 |                     |
|---------------------------------|---------------------|
| Coupon Interest .....           | \$ 25,800.00        |
| Interest on Bank Balances ..... | 351.50              |
|                                 | <u>\$ 26,151.50</u> |

## Highway Sinking Fund No. 2:

|                                 |                     |
|---------------------------------|---------------------|
| Coupon Interest .....           | \$ 99,542.50        |
| Interest on Bank Balances ..... | 1,071.96            |
|                                 | <u>100,614.46</u>   |
|                                 | <u>\$126,765.96</u> |

## ANALYSIS—XIII 2a

## STATE WAREHOUSE SYSTEM—SUPERVISION

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1928*

|                                   |                     |
|-----------------------------------|---------------------|
| Interest on warehouse loans ..... | \$ 15,739.37        |
| Warehouse supplies .....          | 1,507.99            |
| Grading cotton .....              | 43.25               |
| Warehouse license .....           | 119.00              |
| Interest on bonds .....           | 4,624.29            |
| Fire loss .....                   | 28.24               |
| Loose cotton samples .....        | 867.99              |
| Refund .....                      | 10.33               |
| Total .....                       | <u>\$ 22,880.46</u> |

## ANALYSIS—XIII 2b

## STATE WAREHOUSE SYSTEM—PRINCIPAL

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1928*

|                                 |                     |
|---------------------------------|---------------------|
| Payment of notes .....          | \$ 49,170.00        |
| Refund .....                    | 487.43              |
| Transfer to complete loan ..... | 26,000.00           |
| Total .....                     | <u>\$ 75,657.43</u> |

## ANALYSIS—XIII 8

## WORLD WAR VETERANS LOAN FUND

## STATEMENT OF RECEIPTS

*Fiscal Year Ended June 30, 1928*

|                            |                     |
|----------------------------|---------------------|
| Principal from loans ..... | \$ 75,892.64        |
| Interest from loans .....  | 49,302.14           |
| Total .....                | <u>\$125,194.18</u> |





## PART II

### AUDIT REPORTS

|                                                                          | PAGE |
|--------------------------------------------------------------------------|------|
| <i>North Carolina State College of Agriculture and Engineering</i> ..... | 2    |
| <i>North Carolina School for the Deaf</i> .....                          | 13   |
| <i>State Hospital at Raleigh</i> .....                                   | 22   |
| <i>State Hospital at Morganton</i> .....                                 | 32   |
| <i>State Hospital at Goldsboro</i> .....                                 | 41   |
| <i>North Carolina Orthopædic Hospital</i> .....                          | 54   |
| <i>Caswell Training School</i> .....                                     | 61   |
| <i>Confederate Women's Home</i> .....                                    | 68   |
| <i>State Home and Industrial School for Girls</i> .....                  | 72   |
| <i>Negro Agricultural and Technical College of North Carolina</i> .....  | 78   |
| <i>Fisheries Commission</i> .....                                        | 85   |
| <i>State Colored Normal School, Fayetteville</i> .....                   | 92   |
| <i>North Carolina College for Negroes</i> .....                          | 98   |
| <i>Cherokee Indian Normal School</i> .....                               | 103  |
| <i>Winston-Salem Teachers' College</i> .....                             | 108  |
| <i>Elizabeth City State Normal School</i> .....                          | 115  |
| <i>North Carolina School for the Blind and the Deaf</i> .....            | 121  |
| <i>The State Prison</i> .....                                            | 129  |
| <i>North Carolina Soldiers' Home</i> .....                               | 163  |
| <i>North Carolina Sanatorium for the Treatment of Tuberculosis</i> ....  | 167  |
| <i>North Carolina College for Women</i> .....                            | 178  |
| <i>Cullowhee State Normal School</i> .....                               | 191  |
| <i>Stonewall Jackson Manual Training and Industrial School</i> .....     | 201  |
| <i>University of North Carolina</i> .....                                | 212  |
| <i>Appalachian State Normal School</i> .....                             | 252  |
| <i>East Carolina Training School</i> .....                               | 261  |
| <i>Morrison Training School</i> .....                                    | 267  |
| <i>East Carolina Teachers' College</i> .....                             | 272  |
| <i>Lieutenant Augustus Landis, 113th F. A., N. C. N. G.</i> .....        | 280  |
| <i>Department of Conservation and Development</i> .....                  | 282  |
| <i>Insurance Department</i> .....                                        | 306  |
| <i>North Carolina State Highway Commission</i> .....                     | 320  |

# NORTH CAROLINA STATE COLLEGE OF AGRICULTURE & ENGINEERING

## RALEIGH

### CAPITAL ASSETS

*Fiscal Year Ended June 30, 1928*

EXHIBIT A

|                                           |                |
|-------------------------------------------|----------------|
| LAND:                                     |                |
| Campus and Farm (490 Acres).....          | \$ 190,107.92  |
| BUILDINGS:                                |                |
| Dormitories.....                          | \$1,053,961.21 |
| Other Buildings.....                      | 2,289,471.52   |
|                                           | 3,343,432.73   |
| EQUIPMENT:                                |                |
| Library.....                              | \$ 60,649.59   |
| Scientific Apparatus, Machinery, etc..... | 410,045.78     |
| Live Stock.....                           | 25,413.80      |
| Experiment Station and Extension.....     | 100,000.00     |
|                                           | 596,109.17     |
| Total.....                                | \$4,129,649.82 |

EXHIBIT B

### INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

|                                                 |               |
|-------------------------------------------------|---------------|
| INCOME:                                         |               |
| Appropriation—Chapter 79 Public Laws 1927.....  | \$ 425,600.00 |
| Institutional Receipts.....                     | 304,585.71    |
|                                                 | \$ 729,585.71 |
| EXPENSE:                                        |               |
| Office and Administration.....                  | \$ 64,468.35  |
| Housekeeping.....                               | 37,422.02     |
| Medical and Surgical care.....                  | 6,418.78      |
| Heat, Light, Power and Water.....               | 45,116.11     |
| Care of Buildings and Grounds.....              | 37,665.11     |
| Instructional.....                              | 514,964.69    |
| Income and Income Producing Accounts.....       | 12,493.86     |
|                                                 | 719,548.92    |
| Balance June 30, 1928—Due on appropriation..... | \$ 11,036.79  |



## EXHIBIT C

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

## RECEIPTS:

|                                                |               |
|------------------------------------------------|---------------|
| Appropriation Chapter 79 Public Laws 1927..... | \$ 413,963.21 |
| Institutional Receipts.....                    | \$ 309,553.79 |

## LESS: TRANSFERS:

|                             |                 |
|-----------------------------|-----------------|
| Coal Account.....           | \$ 3,764.25     |
| Mechanical Engineering..... | 1,262.83        |
| Deficit.....                | 1.00            |
|                             | <u>4,968.08</u> |
|                             | 304,585.71      |

Total Receipts.....\$ 718,548.92

## DISBURSEMENTS—OFFICE AND ADMINISTRATION:

|                              |                     |
|------------------------------|---------------------|
| Personal Service.....        | \$ 50,857.09        |
| Supplies and Materials.....  | 1,817.75            |
| Postage, Telephone, etc..... | 1,730.21            |
| Travel.....                  | 2,512.03            |
| Printing, Binding, etc.....  | 5,888.45            |
| General Expense.....         | 434.67              |
| Equipment.....               | 1,106.30            |
| Insurance and Bonding.....   | 74.05               |
| Repairs.....                 | 47.80               |
|                              | <u>\$ 64,468.35</u> |

## HOUSEKEEPING:

|                              |                  |
|------------------------------|------------------|
| Personal Service.....        | \$ 31,741.22     |
| Supplies and Materials.....  | 2,325.09         |
| Postage, Telephone, etc..... | 96.93            |
| Repairs.....                 | 506.37           |
| Equipment.....               | 2,752.41         |
|                              | <u>37,422.02</u> |

## MEDICAL AND SURGICAL CARE:

|                              |             |
|------------------------------|-------------|
| Personal Service.....        | \$ 4,783.58 |
| Supplies and Materials.....  | 1,359.17    |
| Postage, Telephone, etc..... | 66.90       |
| Printing.....                | 9.40        |
| Light, Power and Water.....  | 41.48       |
| Miscellaneous.....           | 822.47      |
| Equipment.....               | 90.25       |

## LESS: TRANSFER:

|                                               |                 |
|-----------------------------------------------|-----------------|
|                                               | \$ 7,173.25     |
| Hospital Account to miscellaneous Income..... | 754.47          |
|                                               | <u>6,418.78</u> |

## HEAT, LIGHT, POWER AND WATER:

|                              |                     |
|------------------------------|---------------------|
| Personal Service.....        | \$ 9,365.09         |
| Supplies and Materials.....  | 28,340.43           |
| Postage, Telephone, etc..... | 46.20               |
| Light, Power and Water.....  | 10,716.63           |
| Repairs.....                 | 285.20              |
| Equipment.....               | 126.81              |
|                              | <u>\$ 48,880.36</u> |

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

## LESS: TRANSFER:

|                   |    |          |              |
|-------------------|----|----------|--------------|
| Coal Account..... | \$ | 3,764.25 |              |
|                   |    |          | \$ 45,116.11 |

## CARE OF BUILDINGS AND GROUNDS:

|                             |    |           |           |
|-----------------------------|----|-----------|-----------|
| Personal Service.....       | \$ | 24,041.44 |           |
| Supplies and Materials..... |    | 6,101.89  |           |
| Postage and Telephone.....  |    | 257.12    |           |
| Motor Vehicles.....         |    | 794.37    |           |
| Repairs.....                |    | 485.58    |           |
| Equipment.....              |    | 238.63    |           |
| Insurance and Bonding.....  |    | 5,360.66  |           |
| Light, Power and Water..... |    | 381.92    |           |
| Travel.....                 |    | 3.50      |           |
|                             |    |           | 37,665.11 |

## INSTRUCTIONAL:

|                             |    |            |  |
|-----------------------------|----|------------|--|
| Personal Service.....       | \$ | 452,012.79 |  |
| Supplies and Materials..... |    | 35,180.46  |  |
| Postage—Telephone.....      |    | 4,960.04   |  |
| Travel.....                 |    | 7,542.57   |  |
| Printing.....               |    | 2,198.55   |  |
| Motor Vehicles.....         |    | 85.73      |  |
| Light, Power and Water..... |    | 1,087.43   |  |
| Repairs.....                |    | 1,306.07   |  |
| General Expense.....        |    | 187.80     |  |
| Equipment.....              |    | 10,440.05  |  |
| All Others.....             |    | 1,677.43   |  |
|                             | \$ | 516,678.92 |  |

## LESS: TRANSFER:

|                                                        |    |          |            |
|--------------------------------------------------------|----|----------|------------|
| Mechanical Engineering Department.....                 | \$ | 1,202.83 |            |
| Rehabilitation Account to Miscellaneous Income.....    |    | 170.44   |            |
| Extension Courses Account to Miscellaneous Income..... |    | 340.96   |            |
|                                                        |    |          | 1,714.23   |
|                                                        |    |          | 514,964.69 |

## INCOME AND INCOME PRODUCING ACCOUNTS:

|                             |    |           |           |
|-----------------------------|----|-----------|-----------|
| Supplies and Materials..... | \$ | 576.20    |           |
| Postage and Telephone.....  |    | 3.90      |           |
| All Other (refunds).....    |    | 11,914.76 |           |
|                             |    |           | 12,494.86 |

|                   |    |            |      |
|-------------------|----|------------|------|
|                   | \$ | 718,549.92 |      |
| Less Deficit..... |    |            | 1.00 |

|                          |    |            |
|--------------------------|----|------------|
| Total Disbursements..... | \$ | 718,548.92 |
|--------------------------|----|------------|

|                                         |    |            |
|-----------------------------------------|----|------------|
| Personal Service.....                   | \$ | 572,801.21 |
| Supplies and Materials.....             |    | 75,700.99  |
| Postage, Telephone, etc.....            |    | 7,161.30   |
| Travel.....                             |    | 10,058.10  |
| Printing, Binding, etc.....             |    | 8,096.40   |
| Motor Vehicles.....                     |    | 880.10     |
| Heat, Light, Power and Water.....       |    | 12,227.46  |
| Repairs.....                            |    | 2,631.02   |
| General Expense.....                    |    | 622.47     |
| Equipment.....                          |    | 14,754.45  |
| Insurance.....                          |    | 5,434.71   |
| Extraordinary (Refund to Students)..... |    | 14,414.66  |
|                                         | \$ | 724,782.87 |

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

## LESS: TRANSFERS:

|                             |                    |                      |
|-----------------------------|--------------------|----------------------|
| Coal Account.....           | \$ 3,764.25        |                      |
| Mechanical Engineering..... | 1,202.83           |                      |
| Deficit.....                | 1.00               |                      |
| Rehabilitation.....         | 170.44             |                      |
| Extension Courses.....      | 340.96             |                      |
| Hospital.....               | 754.47             |                      |
|                             | <u>\$ 6,233.95</u> |                      |
|                             |                    | <u>\$ 718,548.92</u> |

## INSTITUTIONAL RECEIPTS

SCHEDULE C-1

*July 1, 1927 to June 30, 1928*

|                                           |                 |
|-------------------------------------------|-----------------|
| Tuition.....                              | \$ 60,059.69    |
| Room.....                                 | 50,142.90       |
| Registration.....                         | 8,156.56        |
| Heat, Light, Janitors.....                | 13,353.10       |
| Medical.....                              | 7,173.25        |
| Lectures and Library.....                 | 6,079.02        |
| Gymnasium.....                            | 7,738.25        |
| Class Room.....                           | 27,851.20       |
| Late Registration.....                    | 502.25          |
| Breakage.....                             | 5.82            |
| Morrill Nelson.....                       | 33,500.00       |
| Diplomas.....                             | 1,021.75        |
| Old Accounts.....                         | 3,974.13        |
| Service Charges—Building Departments..... | 9,000.00        |
| Miscellaneous.....                        | 517.52          |
| Contractor's License.....                 | 632.37          |
| Printing.....                             | 73.27           |
| Y. M. C. A.....                           | 600.00          |
| Salaries Housekeeping.....                | 699.80          |
| Furniture.....                            | 115.00          |
| Incidentals.....                          | 208.10          |
| Coal.....                                 | \$ 4,168.51     |
| Less Transfer.....                        | <u>3,764.25</u> |
|                                           | 404.26          |
| Water.....                                | 340.81          |
| Campus.....                               | 85.80           |
| Drayage.....                              | 516.71          |
| Insurance.....                            | 269.30          |
| Lighting.....                             | 256.45          |
| Repairs.....                              | 1,134.89        |
| Extension.....                            | 2,071.60        |
| Military Department.....                  | 539.10          |
| Summer School.....                        | 6,425.28        |
| Library.....                              | 920.21          |
| Instructors' Salaries.....                | 161.04          |
| Dairy.....                                | 15,236.54       |
| Farm.....                                 | 1,287.89        |
| Farm Crops.....                           | 274.16          |
| Horticulture.....                         | 2,531.26        |
| Poultry.....                              | 1,682.92        |
| Zoölogy.....                              | 1.30            |
| Engineers' Salaries.....                  | 315.00          |
| Architect.....                            | 19.80           |
| Civil Engineering.....                    | 5.00            |
| Electrical Engineering.....               | 8.25            |
| Highway Engineering.....                  | 40.00           |



INSTITUTIONAL RECEIPTS—*Continued*

|                                            |              |                   |
|--------------------------------------------|--------------|-------------------|
| Mechanical Engineering.....                | \$ 12,475.29 |                   |
| Less: Transfer Mechanical Engineering..... | 1,202.83     |                   |
|                                            | <u>\$</u>    | 11,272.46         |
| Chemical Engineering.....                  |              | 1,578.43          |
| Physics.....                               |              | 1,234.97          |
| Public Speaking.....                       |              | 502.48            |
| Textile Department.....                    |              | 347.54            |
| Graduate School.....                       |              | 100.00            |
| Band.....                                  |              | 7.50              |
| Rehabilitation.....                        |              | 238.50            |
| Soils.....                                 |              | 6.00              |
| Chemical Engineering.....                  |              | 16.00             |
| School of Science.....                     |              | 29.52             |
| Student Publication.....                   |              | 237.04            |
| Heat and Power Plant.....                  |              | 38.59             |
| Land Grant.....                            |              | 7,500.00          |
| Smith—Hughes.....                          |              | 5,893.41          |
| Interest Daily Balances.....               |              | 809.20            |
| Buildings and Improvements.....            |              | 2,022.77          |
| New Summer School.....                     |              | 6,771.75          |
| Total Institutional Receipts.....          | <u>\$</u>    | <u>304,585.71</u> |

EXHIBIT D

## INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

|                                                 |               |                      |
|-------------------------------------------------|---------------|----------------------|
| INCOME:                                         |               |                      |
| Appropriation 1927.....                         | \$ 580,000.00 |                      |
| EXPENSE:                                        |               |                      |
| Electrical Engineering Building.....            | \$ 87,781.64  |                      |
| Class Room.....                                 | 92,877.25     |                      |
| Green House.....                                | 13,262.08     |                      |
| South and 1911 Building.....                    | 3,952.80      |                      |
| Old Animal Husbandry Building.....              | 4,945.28      |                      |
| Barns, etc.....                                 | 21,202.72     |                      |
| Winston Hall.....                               | 13,531.35     |                      |
| Roads.....                                      | 23,240.82     |                      |
| Equipment.....                                  | 48,401.19     |                      |
| Warehouse.....                                  | 3,035.99      |                      |
| President's Home.....                           | 27,761.72     |                      |
| President's Architect Commission.....           | 1,320.00      |                      |
| Technical Library Books.....                    | 7,080.77      |                      |
|                                                 | <u>\$</u>     | 348,373.61           |
|                                                 |               | <u>\$ 231,626.39</u> |
| Cash Balance Transferred to Following Year..... | \$ 1,365.54   |                      |
| Appropriation Allotted.....                     | 154,580.85    |                      |
| Appropriation Unallotted.....                   | 75,680.00     |                      |
|                                                 | <u>\$</u>     | <u>231,626.39</u>    |

## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

*July 1, 1928 to June 30, 1928*

## RECEIPTS:

From B. R. Lacy, State Treasurer—Appropriation ..... \$ 349,739.15

## DISBURSEMENTS:

|                                        |                   |
|----------------------------------------|-------------------|
| Electrical Engineering Building .....  | \$ 87,781.64      |
| Class Room .....                       | 92,877.25         |
| Green House .....                      | 13,262.08         |
| South and 1911 Building .....          | 3,952.80          |
| Old Animal Husbandry Building .....    | 4,945.28          |
| Barns .....                            | 21,202.72         |
| Winston Hall .....                     | 13,531.35         |
| Roads .....                            | 23,240.82         |
| Equipment .....                        | 48,401.19         |
| Warehouse .....                        | 3,035.99          |
| President's Home .....                 | 27,761.72         |
| President's Architect Commission ..... | 1,320.00          |
| Technical Library Books .....          | 7,060.77          |
|                                        | <u>348,373.61</u> |

Cash Balance June 30, 1928 and Transferred to following year..... \$ 1,365.54

## EXHIBIT F

## RECEIPTS AND DISBURSEMENTS—STUDENT SERVICE ACTIVITIES

*July 1, 1927 to June 30, 1928*

|                                                     | Receipts      | Disbursements | Balance Transferred to following Year |
|-----------------------------------------------------|---------------|---------------|---------------------------------------|
| Athletics—Balance Transferred from Prior Year ..... | \$ 8,361.08   |               |                                       |
| Athletics—Current Year .....                        | 50,362.96     |               |                                       |
|                                                     | \$ 58,724.04  | \$ 50,591.51  | \$ 8,132.53                           |
| Binding Thesis .....                                | 94.50         | 94.50         |                                       |
| Doubtful Credits .....                              | 8,453.38      | 8,237.65      | 215.73                                |
| Engineering Council .....                           | 555.71        | 555.71        |                                       |
| Gas .....                                           | 2,188.21      | 2,097.94      | 90.27                                 |
| Imprest Cash .....                                  | 59,581.66     | 59,251.66     | 330.00                                |
| Poultry Plant .....                                 | 7,030.34      | 7,030.34      |                                       |
| Military Equipment Department .....                 | 19,585.55     | 19,585.55     |                                       |
| Silicate Laboratory Funds .....                     | 645.58        | 645.58        |                                       |
| Student Publications .....                          | 8,916.90      | 8,916.90      |                                       |
| Student Activities .....                            | 2,099.00      | 2,099.00      |                                       |
| Store Room .....                                    | 6,790.47      | 6,574.74      | 215.73                                |
| Telephone .....                                     | 3,325.72      | 3,325.72      |                                       |
| Student Government .....                            | 150.00        | 150.00        |                                       |
| Live Stock Purchase .....                           | 1,700.00      | 1,700.00      |                                       |
| Boarding Department .....                           | 200,138.89    | 200,138.89    |                                       |
| Total .....                                         | \$ 379,979.95 | \$ 370,995.69 | \$ 8,984.26                           |



SCHEDULE F-1

### CASH RECONCILIATION

*Fiscal Year Ended June 30, 1928*

|                                                                       | Student<br>Service | Permanent<br>Improvement | Maintenance   | Total          |
|-----------------------------------------------------------------------|--------------------|--------------------------|---------------|----------------|
| Book Balance June 30, 1927 .....                                      | \$ 8,361.08        | \$ 564.00*               | \$ 2,818.45*  | \$ 4,978.63    |
| Transfer to following Year.....                                       | 8,361.00*          | 564.00                   | 2,818.45      | 4,978.63*      |
| Receipts.....                                                         | None               | None                     | None          | None           |
|                                                                       | \$ 379,979.05      | \$ 349,739.15            | \$ 718,548.92 | \$1,448,287.12 |
| Disbursements .....                                                   | \$ 379,979.05      | \$ 349,739.15            | \$ 718,548.92 | \$1,448,287.12 |
|                                                                       | 379,979.05         | 349,739.15               | 718,548.92    | 1,448,287.12   |
| Book Balance June 30, 1928 .....                                      | None               | None                     | None          | None           |
| Add: Outstanding Checks .....                                         |                    |                          |               | \$ 38,366.97   |
| Less Deposits not Credited in Bank .....                              | \$ .....           | \$ .....                 | \$ 26,199.60  | \$ 38,366.97   |
| Less Transfers Paid by Bank in June dated<br>July 1, 1928—            |                    |                          |               |                |
| Coal and Power Account .....                                          |                    | 3,764.25                 |               |                |
| Mechanical Engineering Department .....                               |                    | 1,202.83                 |               |                |
| Athletic Department .....                                             |                    | 8,132.52                 |               |                |
| Store Department .....                                                |                    | 356.34                   |               |                |
| Imprest Cash .....                                                    |                    | 330.00                   |               |                |
| Gas Account .....                                                     |                    | 90.27                    |               |                |
| Doubtful Credits .....                                                |                    | 215.73                   | 14,091.95     | 40,291.55      |
| * Overdraft Balance June 30, 1928—Wachovia Bank & Trust Company ..... |                    |                          |               | \$ 1,924.58*   |

## EXHIBIT G

### RECEIPTS AND DISBURSEMENTS—EXPERIMENT STATION

*July 1, 1927 to June 30, 1928*

|                                                                     |               |
|---------------------------------------------------------------------|---------------|
| Balance July 1, 1928 .....                                          | \$ 2,448.05   |
| RECEIPTS:                                                           |               |
| Federal Appropriation:                                              |               |
| Hatch Fund .....                                                    | \$ 15,000.00  |
| Adams Fund .....                                                    | 15,000.00     |
| Purnell Fund .....                                                  | 40,000.00     |
|                                                                     | <hr/>         |
|                                                                     | 70,000.00     |
| N. C. State Department of Agriculture .....                         | 60,000.00     |
| SALES:                                                              |               |
| Poultry Department .....                                            | \$ 106.97     |
| Agronomy Department .....                                           | 233.50        |
| Animal Husbandry Department .....                                   | 4,575.72      |
| Station Farm .....                                                  | 3,572.17      |
| Horticultural Department .....                                      | 28.75         |
|                                                                     | <hr/>         |
|                                                                     | 8,517.11      |
| REFUNDS:                                                            |               |
| Salaries—Purnell .....                                              | 50.00         |
| National Fertilizer Association Research Fund .....                 | 1,949.87      |
| International Cotton Seed Crushers' Association Research Fund ..... | 308.24        |
| Potash Fellowship .....                                             | 1,000.00      |
| Total Receipts .....                                                | <hr/>         |
|                                                                     | \$ 144,273.27 |



RECEIPTS AND DISBURSEMENTS—EXPERIMENT STATION—*Continued*

## DISBURSEMENTS:

|                                                                     |                      |  |
|---------------------------------------------------------------------|----------------------|--|
| Administration .....                                                | \$ 1,875.00          |  |
| Agronomy .....                                                      | 9,275.76             |  |
| Animal Industry .....                                               | 23,203.15            |  |
| Economic and Social Research .....                                  | 2,091.34             |  |
| Entomology .....                                                    | 499.60               |  |
| Horticulture .....                                                  | 2,347.46             |  |
| Plant Diseases .....                                                | 2,655.31             |  |
| Poultry .....                                                       | 3,407.15             |  |
| Rural Sociology .....                                               | 583.58               |  |
| Salaries .....                                                      | 87,427.15            |  |
| National Fertilizer Association Research Fund .....                 | 886.68               |  |
| International Cotton Seed Crushers' Association Research Fund ..... | 242.21               |  |
| Potash Fellowship .....                                             | 530.12               |  |
| Station Farm .....                                                  | 5,867.05             |  |
|                                                                     | <u>\$ 140,896.56</u> |  |
| Balance Forwarded Credit General Fund .....                         | 3,376.71             |  |
|                                                                     | <u>\$ 144,273.27</u> |  |

## SCHEDULE G-1

## CASH RECONCILIATION—EXPERIMENT STATION

*Fiscal Year Ended June 30, 1928*

## RECEIPTS:

|                                       |                      |  |
|---------------------------------------|----------------------|--|
| Federal—Hatch Fund .....              | \$ 15,000.00         |  |
| Federal—Adams Fund .....              | 15,000.00            |  |
| Federal—Purnell Fund .....            | 40,000.00            |  |
|                                       | <u>\$ 70,000.00</u>  |  |
| State Department of Agriculture ..... | 60,000.00            |  |
| Miscellaneous .....                   | 14,273.27            |  |
|                                       | <u>\$ 144,273.27</u> |  |

## DISBURSEMENTS:

|                                       |                      |  |
|---------------------------------------|----------------------|--|
| Federal—Hatch Fund .....              | \$ 15,000.00         |  |
| Federal—Adams Fund .....              | 15,000.00            |  |
| Federal—Purnell Fund .....            | 40,000.00            |  |
|                                       | <u>\$ 70,000.00</u>  |  |
| State Department of Agriculture ..... | 60,000.00            |  |
| Miscellaneous .....                   | 14,273.27            |  |
|                                       | <u>\$ 144,273.27</u> |  |

## ADD:

|                          |             |  |
|--------------------------|-------------|--|
| Outstanding Checks ..... | \$ 6,270.00 |  |
|--------------------------|-------------|--|

## LESS:

|                                       |          |  |
|---------------------------------------|----------|--|
| Deposited, not Credited in Bank ..... | 4,722.92 |  |
|---------------------------------------|----------|--|

|                                                           |             |  |
|-----------------------------------------------------------|-------------|--|
| Cash Balance June 30, 1928—Commercial National Bank ..... | \$ 1,547.46 |  |
|-----------------------------------------------------------|-------------|--|

EXHIBIT H

# INCOME AND EXPENSE—EXTENSION ACCOUNT— SMITH LEVER FUND

*July 1, 1927 to June 30, 1928*

## INCOME:

|                                           |                     |
|-------------------------------------------|---------------------|
| Federal Appropriation.....                | \$ 227,356.06       |
| State Appropriation Public Laws 1927..... | 175,000.00          |
| County Appropriation.....                 | 180,596.00          |
| Sales.....                                | 15.45               |
| Interest on Daily Balances.....           | 781.19              |
| Ball Canning Scholarship.....             | 50.00               |
| Loan from College.....                    | 5,000.00            |
| Imprest Cash.....                         | 240.53              |
| Refund Salaries.....                      | 450.52              |
| Balance June 30, 1927.....                | 629.35              |
| Correction of Error.....                  | 47.21               |
|                                           | <hr/> \$ 590,166.31 |

## EXPENSE:

|                                                                                     |                     |
|-------------------------------------------------------------------------------------|---------------------|
| Administration.....                                                                 | \$ 20,227.32        |
| Publications.....                                                                   | 13,204.46           |
| County Agent Work.....                                                              | 304,649.91          |
| Home Demonstration Work.....                                                        | 159,865.24          |
| Boys and Girls Club.....                                                            | 3,708.97            |
| Agriculture Engineering.....                                                        | 1,993.11            |
| Agronomy.....                                                                       | 13,372.59           |
| Animal Industry.....                                                                | 26,467.05           |
| Clothing Specialist.....                                                            | 3,752.72            |
| Entomology.....                                                                     | 8,342.74            |
| Forestry.....                                                                       | 2,840.17            |
| Horticulture.....                                                                   | 8,988.24            |
| Nutrition.....                                                                      | 3,974.14            |
| Plant Pathology.....                                                                | 4,027.58            |
| Poultry.....                                                                        | 8,940.12            |
| Imprest Cash.....                                                                   | 5,397.21            |
|                                                                                     | <hr/> \$ 586,751.57 |
| June 30, 1928—Unexpended Balance Transferred to Year 1928-1929.....                 | 1,457.75            |
|                                                                                     | <hr/> 588,209.32    |
| June 30, 1928 Unexpended Balance.....                                               | \$ 1,956.99         |
| Settlement for June Received in July.....                                           | 2,184.96            |
|                                                                                     | <hr/>               |
| June 30, 1928 Unexpended Balance as per State Auditor's Records.....                | \$ 4,141.95         |
|                                                                                     | <hr/>               |
| County Funds—Disbursed by Counties in County Agent and Home Demonstration Work..... | \$ 180,596.00       |

## EXHIBIT I

RECEIPTS AND DISBURSEMENTS—EXTENSION ACCOUNT—  
SMITH LEVER FUND

July 1, 1927 to June 30, 1928

## RECEIPTS:

|                                             |               |
|---------------------------------------------|---------------|
| Federal Appropriation—Smith Lever Fund..... | \$ 227,356.06 |
| State Appropriation—Smith Lever Fund.....   | 173,043.01    |
| County Appropriation—Smith Lever Fund.....  | 180,596.00    |
| Sales.....                                  | 15.45         |
| Interest on Daily Balances.....             | 781.19        |
| Ball Canning Scholarship.....               | 50.00         |
| Loan from College.....                      | 5,000.00      |
| Imprest Cash.....                           | 240.53        |
| Refund Salaries.....                        | 450.52        |

\$ 587,532.76

Balance June 30, 1927.....\$ 629.35

Correction of Error.....47.21

676.56

\$ 588,209.32

## DISBURSEMENTS:

|                               |              |
|-------------------------------|--------------|
| Administration.....           | \$ 26,227.32 |
| Publications.....             | 10,204.46    |
| County Agent Work.....        | 304,649.91   |
| Home Demonstration Work.....  | 159,865.24   |
| Boys and Girls Club Work..... | 3,708.97     |
| Agriculture Engineering.....  | 1,993.11     |
| Agronomy.....                 | 13,372.59    |
| Animal Industry.....          | 26,467.05    |
| Clothing Specialist.....      | 3,752.72     |
| Entomology.....               | 8,342.74     |
| Forestry.....                 | 2,840.17     |
| Horticulture.....             | 8,988.24     |
| Nutrition.....                | 3,974.14     |
| Plant Pathology.....          | 4,027.58     |
| Poultry.....                  | 8,940.12     |
| Imprest Cash.....             | 5,397.21     |

586,751.57

Balance June 30, 1928—Transferred to Following Year.....\$ 1,457.75



## SCHEDULE I-1

CASH RECONCILIATION—EXTENSION ACCOUNT—  
SMITH LEVER FUND

July 1, 1927 to June 30, 1928

## RECEIPTS:

|                                                     |                      |
|-----------------------------------------------------|----------------------|
| Federal Appropriation.....                          | \$ 227,356.06        |
| State Appropriation.....                            | 173,043.01           |
| County Appropriation.....                           | 180,596.00           |
| Sales.....                                          | 15.45                |
| Interest on Daily Balances.....                     | 781.19               |
| Ball Canning Scholarship.....                       | 50.00                |
| Loan from College.....                              | 5,000.00             |
| Imprest Cash.....                                   | 240.53               |
| Refund Salaries.....                                | 450.52               |
| Balance June 30, 1927.....                          | 629.35               |
| Correction of Error.....                            | 47.21                |
|                                                     | <u>\$ 588,209.32</u> |
| Disbursements.....                                  | 588,209.32           |
| June 30, 1928 Institutional Balance.....            | None                 |
| June 30, 1928 Balance Commercial National Bank..... | \$ 6,177.21          |
| Deposits not Received until July.....               | \$ 4,050.27          |
|                                                     | 2,184.96             |
|                                                     | 1,433.06             |
|                                                     | <u>7,668.29</u>      |
|                                                     | <u>\$ 13,845.50</u>  |
| June 30, 1928 Outstanding Checks.....               | 13,845.50            |

EXHIBIT K

## PER CAPITA COST

July 1, 1927 to June 30, 1928

|                                    | Expense             | Less<br>Internal<br>Financial<br>Transactions | Net<br>Expense      | Per<br>Capita<br>Cost Per<br>Period | Per<br>Capita<br>Cost Per<br>Day |
|------------------------------------|---------------------|-----------------------------------------------|---------------------|-------------------------------------|----------------------------------|
| Office and Administration.....     | \$ 64,468.35        | \$ 910.31                                     | \$ 63,558.04        | \$ 39.35                            | \$ .1562                         |
| Housekeeping.....                  | 37,422.02           | 1,022.50                                      | 36,399.12           | 22.54                               | .0894                            |
| Medical and Surgical Care.....     | 6,418.78            |                                               | 6,418.78            | 3.97                                | .0158                            |
| Heat, Light, Power and Water.....  | 45,116.11           | 783.66                                        | 44,332.45           | 27.45                               | .1089                            |
| Care of Buildings and Grounds..... | 37,665.11           | 2,263.15                                      | 35,401.96           | 21.92                               | .0870                            |
| Instructional.....                 | 514,964.69          | 63,161.10                                     | 461,803.59          | 285.95                              | 1.1347                           |
|                                    | <u>\$706,055.06</u> | <u>\$ 58,141.12</u>                           | <u>\$647,913.94</u> | <u>\$ 401.18</u>                    | <u>\$ 1.5920</u>                 |

Average Number of Students 1615

Number School Days 252

# NORTH CAROLINA SCHOOL FOR THE DEAF

## MORGANTON

EXHIBIT A

### CAPITAL ASSETS

*Fiscal Year Ended June 30, 1928*

|                                                        |                            |
|--------------------------------------------------------|----------------------------|
| LAND: (Exclusive of water shed)                        |                            |
| Site and Campus.....40 acres\$}                        |                            |
| Farm and Pasture.....125 acres\$}                      |                            |
| Uncleared.....162 acres\$}                             |                            |
|                                                        | \$ 90,000.00               |
| WATER SHED:                                            |                            |
| 513 Acres—Right of Way, Dam, Pipe Lines, etc.....      | 100,000.00                 |
| BUILDINGS:                                             |                            |
| Administration (including Dormitory).....              | \$ 400,000.00              |
| School.....                                            | 90,000.00                  |
| Goodwin Hall.....                                      | 90,000.00                  |
| Hospital.....                                          | 45,000.00                  |
| Gynasium.....                                          | 40,000.00                  |
| Power House (including Shops, Storage Room, etc.)..... | 136,985.24                 |
| Supt's. Home.....                                      | 20,000.00                  |
| Industrial Building.....                               | 33,117.69                  |
| Engineers Cottage.....                                 | 3,500.00                   |
| Eight Cottages.....                                    | 23,000.00                  |
|                                                        | <hr/>                      |
|                                                        | 881,602.93                 |
| EQUIPMENT:                                             |                            |
| Office.....                                            | \$ 1,000.00                |
| Infirmery.....                                         | 2,200.00                   |
| Gynasium.....                                          | 1,000.00                   |
| Dormitories.....                                       | 12,000.00                  |
| Dining Room.....                                       | 1,200.00                   |
| School Room.....                                       | 3,000.00                   |
| Laundry.....                                           | 8,000.00                   |
| Printing Department.....                               | 7,000.00                   |
| Shoe Shop.....                                         | 2,500.00                   |
| Woodworking Shop.....                                  | 11,282.41                  |
| Machinists Room.....                                   | 1,000.00                   |
| Tailor Shop and Sewing Room.....                       | 1,000.00                   |
| Automobiles.....                                       | 2,100.00                   |
| Kitchen.....                                           | 1,000.00                   |
| Farm and Dairy.....                                    | 3,000.00                   |
| Livestock.....                                         | 10,000.00                  |
|                                                        | <hr/>                      |
|                                                        | 67,282.41                  |
| Total.....                                             | <hr/> <hr/> \$1,138,885.34 |

## EXHIBIT B

## INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

## INCOME:

|                                                 |    |           |
|-------------------------------------------------|----|-----------|
| Appropriation—Chapter 147—Public Laws 1927..... | \$ | 80,000.00 |
| Cash Balance June 30, 1927.....                 |    | 125.37    |
|                                                 | \$ | 80,125.37 |

## EXPENSE:

|                                             |    |           |
|---------------------------------------------|----|-----------|
| 1106 Skilled Labor.....                     | \$ | 1,271.27  |
| 1508 Publication of Notices.....            |    | 65.31     |
| 3116 Shop Equipment.....                    |    | 7,282.41  |
| 3118 Power and Heating Plant Equipment..... |    | 36,474.00 |
| 3120 Electrical Equipment.....              |    | 511.24    |
| 4102 Buildings.....                         |    | 31,781.11 |
| Total.....                                  |    | 77,385.34 |

|                                               |    |          |
|-----------------------------------------------|----|----------|
| Balance Appropriation—Allotted 6-30-28.....   | \$ | 240.03   |
| Balance Appropriation—Unallotted 6-30-28..... |    | 2,500.00 |
| Unexpended Balance June 30, 1928.....         | \$ | 2,740.03 |

## EXHIBIT C

## RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

## RECEIPTS:

|                                                   |    |           |
|---------------------------------------------------|----|-----------|
| B. R. Laey, State Treasurer—On Appropriation..... | \$ | 77,385.34 |
|---------------------------------------------------|----|-----------|

## EXPENSE:

|                                  |    |           |
|----------------------------------|----|-----------|
| 1106 Skilled Labor.....          | \$ | 1,271.27  |
| 1508 Publication of Notices..... |    | 65.31     |
| 3116 Shop Equipment.....         |    | 7,282.41  |
| 3118 Power Plant Equipment.....  |    | 36,474.00 |
| 3120 Electrical Equipment.....   |    | 511.24    |
| 4102 Buildings—Industrial.....   |    | 31,781.11 |
| Total.....                       | \$ | 77,385.34 |



EXHIBIT D

## INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

## INCOME:

|                                                |                      |
|------------------------------------------------|----------------------|
| B. R. Lacy, State Treasurer                    |                      |
| Appropriation Chapter 79—Public Laws 1927..... | \$ 140,000.00        |
| Institutional Receipts .....                   | 7,035.73             |
|                                                | <u>\$ 147,035.73</u> |

## EXPENSE:

|                                           |              |
|-------------------------------------------|--------------|
| Office and Administration .....           | \$ 16,371.22 |
| Subsistence .....                         | 24,847.12    |
| Housekeeping .....                        | 11,933.18    |
| Laundrying .....                          | 2,596.37     |
| Medical and Surgical Care.....            | 1,895.59     |
| Nursing and Attendance .....              | 981.13       |
| Light, Heat, Power and Water .....        | 16,306.67    |
| Care Building, Ground and Equipment ..... | 8,136.31     |
| Instructional .....                       | 43,488.81    |
| Recreational .....                        | 410.22       |
| Agricultural .....                        | 10,850.25    |

|             |            |
|-------------|------------|
| Total ..... | 137,816.87 |
|-------------|------------|

|                                  |             |
|----------------------------------|-------------|
| Excess Income over Expense ..... | \$ 9,218.86 |
|----------------------------------|-------------|

|                               |             |
|-------------------------------|-------------|
| State Auditor's Balance ..... | \$ 8,486.86 |
|-------------------------------|-------------|

|                                        |             |
|----------------------------------------|-------------|
| Add: Transfer—On Auditor's Books ..... | \$ 1,500.00 |
|----------------------------------------|-------------|

|                             |  |
|-----------------------------|--|
| Less: Corrected Amount from |  |
|-----------------------------|--|

|                        |           |
|------------------------|-----------|
| Contingency Fund ..... | \$ 589.00 |
|------------------------|-----------|

|                             |        |
|-----------------------------|--------|
| Difference in Cash Rec..... | 179.00 |
|-----------------------------|--------|

|        |
|--------|
| 768.00 |
|--------|

|        |
|--------|
| 732.00 |
|--------|

|             |
|-------------|
| \$ 9,218.86 |
|-------------|

EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

|                                               | Disbursements | Receipts      |
|-----------------------------------------------|---------------|---------------|
| <b>RECEIPTS:</b>                              |               |               |
| From Appropriation .....                      |               | \$ 130,781.14 |
| Institutional Receipts .....                  |               | 7,035.73      |
|                                               |               | <hr/>         |
| <b>DISBURSEMENTS BY FUNCTIONS:</b>            |               | \$ 137,816.87 |
| <b>OFFICE AND ADMINISTRATION:</b>             |               |               |
| 1101 Executive Salaries.....                  | \$ 7,399.92   |               |
| 1103 Clerical.....                            | 1,384.50      |               |
| 1109 Per Diem and Fees.....                   | 324.32        |               |
| 1201 Office Supplies.....                     | 159.96        |               |
| 1301 Postage.....                             | 79.04         |               |
| 1302 Telephone and Telegraph.....             | 454.22        |               |
| 1402 Railroad and Other Fares.....            | 452.64        |               |
| 1501 Printing.....                            | 135.68        |               |
| 1601 Motor Vehicles (Upkeep).....             | 461.02        |               |
| 1905 Miscellaneous Expense.....               | 61.00         |               |
| 2201 Fire Insurance.....                      | 3,456.32      |               |
| 3101 Office Equipment.....                    | 57.60         |               |
| 3107 Motor Vehicles Purchased.....            | 1,945.00      |               |
|                                               | <hr/>         |               |
|                                               | \$ 16,371.22  |               |
| <b>SUBSISTENCE:</b>                           |               |               |
| 1105 Supervisors' Salaries.....               | \$ 1,876.94   |               |
| 1106 Skilled Labor.....                       | 750.80        |               |
| 1107 Unskilled Labor.....                     | 2,096.62      |               |
| 1203 A Meat, Fish, Fowl.....                  | \$ 5,484.23   |               |
| 1203 B Dairy Products and Eggs.....           | 2,427.60      |               |
| 1203 C Cereal Food Products.....              | 2,467.28      |               |
| 1203 D Vegetables.....                        | 3,296.17      |               |
| 1203 E Fruits, Nuts.....                      | 2,858.39      |               |
| 1203 F Saccharine Products.....               | 1,414.04      |               |
| 1203 G Beverages.....                         | 496.95        |               |
| 1203 H Condiments.....                        | 395.32        |               |
| 1203 I Fats, Oils and Miscellaneous Food..... | 1,011.37      |               |
|                                               | <hr/>         |               |
|                                               | 19,851.35     |               |
| 3102 Institutional Furniture.....             | 63.21         |               |
| 3103 Dining and Kitchen Equipment.....        | 268.20        |               |
|                                               | <hr/>         |               |
| Total.....                                    |               | 24,847.12     |
| <b>HOUSEKEEPING:</b>                          |               |               |
| 1105 Supervisor's Salary.....                 | \$ 5,427.25   |               |
| 1107 Unskilled Labor.....                     | 2,841.45      |               |
| 1202 Cleaning and Household Supplies.....     | 1,299.67      |               |
| 1204 Sewing Supplies.....                     | 124.69        |               |
| 1222 Wearing Apparel.....                     | 1,417.62      |               |
| 1217 Refrigeration Supplies.....              | 38.50         |               |
| 3102 Institutional Furniture.....             | 300.95        |               |
| 3104 Bedding and Linen.....                   | 483.05        |               |
|                                               | <hr/>         |               |
| Total.....                                    |               | 11,933.18     |

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

|                                               | Disbursements | Receipts |
|-----------------------------------------------|---------------|----------|
| <b>LAUNDERING:</b>                            |               |          |
| 1107 Unskilled Labor.....                     | \$ 1,971.56   |          |
| 1205 Laundry Supply.....                      | 574.11        |          |
| 3105 Laundry Equipment.....                   | 50.70         |          |
| Total.....                                    | \$ 2,596.37   |          |
| <b>MEDICAL AND SURGICAL:</b>                  |               |          |
| 1162 Professional Salaries.....               | \$ 1,492.21   |          |
| 1207 Drugs and Medicines.....                 | 403.38        |          |
| Total.....                                    | 1,895.59      |          |
| <b>NURSING AND ATTENDANCE:</b>                |               |          |
| 1102 Professional Salaries.....               | 981.13        |          |
| <b>LIGHT, HEAT, POWER AND WATER:</b>          |               |          |
| 1106 Skilled Labor.....                       | \$ 1,608.51   |          |
| 1107 Unskilled Labor.....                     | 1,638.28      |          |
| 1218 Power and Heating Plant Supplies.....    | 607.11        |          |
| 1224 Coal (including Freight).....            | 8,592.36      |          |
| 1701 Light.....                               | 3,661.57      |          |
| 3118 Power and Heating Plant Equipment.....   | 198.84        |          |
| Total.....                                    | 16,306.67     |          |
| <b>CARE BUILDING, GROUNDS AND EQUIPMENT:</b>  |               |          |
| 1106 Skilled Labor.....                       | \$ 2,144.86   |          |
| 1107 Unskilled Labor.....                     | 779.37        |          |
| 1213 Botanical Supplies.....                  | 88.86         |          |
| 1219 Plumbing Supplies.....                   | 849.83        |          |
| 1220 Electrical Supplies.....                 | 970.65        |          |
| 1221 General Supplies.....                    | 1,443.81      |          |
| 1801 Repairs to Equipment.....                | 217.51        |          |
| 1802 Repairs to Buildings.....                | 367.52        |          |
| 3119 Plumbing Equipment.....                  | 217.51        |          |
| 3120 Electrical Equipment.....                | 876.74        |          |
| 3121 General Equipment.....                   | 18.00         |          |
| Total.....                                    | 8,136.31      |          |
| <b>INSTRUCTIONAL:</b>                         |               |          |
| 1102 Professional and Technical Salaries..... | \$39,520.90   |          |
| 1209 Class Room and Teachers Supplies.....    | 861.14        |          |
| 1210 Library Supplies.....                    | 75.45         |          |
| 1216 Shop Supplies.....                       | 2,177.53      |          |
| 3109 Class Room & Teachers Equipment.....     | 114.56        |          |
| 3116 Shop Equipment.....                      | 739.29        |          |
| Total.....                                    | 43,488.81     |          |
| <b>RECREATIONAL:</b>                          |               |          |
| 1212 Recreational Supplies.....               | 410.22        |          |
| <b>AGRICULTURAL:</b>                          |               |          |
| 1105 Supervisors' Salaries.....               | \$ 1,647.96   |          |
| 1106 Skilled Labor.....                       | 888.70        |          |
| 1107 Unskilled Labor.....                     | 3,509.11      |          |



RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

|                                          | Disbursements | Receipts      |
|------------------------------------------|---------------|---------------|
| <i>AGRICULTURAL:—Continued</i>           |               |               |
| 1214 Farm and Dairy Supplies.....        | \$ 1,227.30   |               |
| 1215 Forage.....                         | 1,318.46      |               |
| 1226 Fertilizer.....                     | 357.01        |               |
| 1801 Repairs to Equipment.....           | 279.65        |               |
| 3114 Farm and Dairy Equipment.....       | 755.99        |               |
| 1601 Motor Vehicle (Upkeep).....         | 839.07        |               |
| Total.....                               | \$ 10,850.25  |               |
| Total Receipts and Disbursements.....    | \$ 137,816.87 | \$ 137,816.87 |
| <i>DISBURSEMENTS BY OBJECTS:</i>         |               |               |
| 11 Personal Service.....                 | \$78,311.39   |               |
| 12 Supplies and Material.....            | 42,849.61     |               |
| 13 Postage, Telephone and Telegraph..... | 533.26        |               |
| 14 Travel.....                           | 452.64        |               |
| 15 Printing and Advertising.....         | 135.68        |               |
| 16 Motor Vehicle (Upkeep).....           | 1,300.09      |               |
| 17 Light, Power and Water.....           | 3,661.57      |               |
| 18 Repairs.....                          | 864.68        |               |
| 19 General Expense.....                  | 61.00         |               |
| 22 Insurance.....                        | 3,456.32      |               |
| 31 Equipment.....                        | 6,191.23      |               |
| Total.....                               | \$ 137,816.87 |               |

## SCHEDULE E-1

## INSTITUTIONAL RECEIPTS

*July 1, 1927 to June 30, 1928*

|                                              |    |        |
|----------------------------------------------|----|--------|
| <i>OFFICE AND ADMINISTRATION:</i>            |    |        |
| Refund.....                                  | \$ | 348.79 |
| <i>HOUSEKEEPING:</i>                         |    |        |
| Sale Old Material.....                       |    | 38.45  |
| <i>SUBSISTANCE:</i>                          |    |        |
| Board.....                                   | \$ | 547.43 |
| Indigent.....                                |    | 203.30 |
| Refund.....                                  |    | 15.00  |
|                                              |    | 765.73 |
| <i>LAUNDERING:</i>                           |    |        |
| Refund.....                                  |    | 47.62  |
| <i>LIGHT, HEAT, POWER AND WATER:</i>         |    |        |
| Old Boiler.....                              | \$ | 100.00 |
| Coal.....                                    |    | 76.42  |
| Grinding Knives.....                         |    | 1.00   |
| Sale of Amonia.....                          |    | 15.00  |
| Tub.....                                     |    | 4.00   |
|                                              |    | 196.42 |
| <i>CARE BUILDING, GROUNDS AND EQUIPMENT:</i> |    |        |
| Old Brick.....                               |    | 119.70 |

## INSTRUCTIONAL:

|                                          |          |             |
|------------------------------------------|----------|-------------|
| Tailor Shop .....                        | \$ 95.45 |             |
| Carpenters Shop .....                    | 753.09   |             |
| Shoe Shop .....                          | 826.65   |             |
| Sewing Room .....                        | 22.40    |             |
| Printing .....                           | 26.25    |             |
| Books .....                              | 340.50   |             |
| Subscriptions to "Deaf Carolinian" ..... | 153.50   |             |
|                                          | <hr/>    | \$ 2,217.84 |

## AGRICULTURAL:

|                         |           |          |
|-------------------------|-----------|----------|
| Livestock .....         | \$ 488.83 |          |
| Milk .....              | 136.95    |          |
| Produce .....           | 199.48    |          |
| Hauling, etc. ....      | 960.47    |          |
| Seed Rye .....          | 47.25     |          |
| Miscellaneous .....     | 17.87     |          |
| Junk .....              | 194.18    |          |
| Threshing Machine ..... | 200.00    |          |
| Old Wagon .....         | 10.00     |          |
|                         | <hr/>     | 2,255.03 |

Indigent Pupils ..... 1,046.15

\$ 7,035.73

### CASH RECONCILIATION

*Fiscal Year Ended June 30, 1928*

SCHEDULE E-2

## TREASURER-EXOFFICIO--B. R. LACY, STATE TREASURER:

Balance Bank of Morganton ..... \$ 1,717.28

## DEDUCT:

Error Voucher No. 676 ..... .02

---

\$ 1,717.26

## ADD SETTLEMENT FOR JUNE EXPENDITURES:

Maintenance ..... 2,746.05

Permanent Improvement ..... 293.19

Imprest Cash ..... 2,000.00

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\$ 6,756.50

Outstanding Checks ..... 6,756.50

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## EXHIBIT F

## PER CAPITA COST

*Fiscal Year Ended June 30, 1928*

|                                             | Amount        | Average<br>Number of<br>Pupils | Per Capita<br>Cost Per<br>Period | Per Capita<br>Cost Per<br>Day |
|---------------------------------------------|---------------|--------------------------------|----------------------------------|-------------------------------|
| <b>MAINTENANCE:</b>                         |               |                                |                                  |                               |
| Office and Administration .....             | \$ 16,371.22  | 332                            | \$ 49.31                         | \$ .1826                      |
| Subsistence .....                           | 24,847.12     |                                | 74.81                            | .2771                         |
| Housekeeping .....                          | 11,933.18     |                                | 35.94                            | .1331                         |
| Laundering .....                            | 2,596.37      |                                | 7.82                             | .0290                         |
| Medical and Surgical .....                  | 1,895.59      |                                | 5.71                             | .0211                         |
| Nursing and Attendance .....                | 981.13        |                                | 2.96                             | .0110                         |
| Light, Heat, Power and Water .....          | 16,306.67     |                                | 49.12                            | .1820                         |
| Care Buildings, Grounds and Equipment ..... | 8,136.31      |                                | 24.50                            | .0908                         |
| Instructional .....                         | 43,488.81     |                                | 130.99                           | .4852                         |
| Recreational .....                          | 410.22        |                                | 1.27                             | .0047                         |
| Agricultural .....                          | 10,850.25     |                                | 32.68                            | .1208                         |
|                                             | \$ 137,816.87 |                                | \$ 415.11                        | \$ 1.5374                     |
| <b>FOOD ITEMS:</b>                          |               |                                |                                  |                               |
| 1203 A Meat, Fish, Fowl .....               | \$ 5,484.23   |                                | \$ 16.52                         | \$ .0612                      |
| 1203 B Dairy Products and Eggs .....        | 2,427.60      |                                | 7.31                             | .0271                         |
| 1203 C Cereal Food Products .....           | 2,467.28      |                                | 7.43                             | .0275                         |
| 1203 D Vegetables .....                     | 3,296.17      |                                | 9.93                             | .0368                         |
| 1203 E Fruits and Nuts .....                | 2,858.39      |                                | 8.61                             | .0319                         |
| 1203 F Saccharine Products .....            | 1,414.04      |                                | 4.26                             | .0158                         |
| 1203 G Beverages .....                      | 496.95        |                                | 1.50                             | .0055                         |
| 1203 H Condiments, etc. ....                | 395.32        |                                | 1.19                             | .0044                         |
| 1203 I Fats, Oil, etc. ....                 | 1,011.37      |                                | 3.05                             | .0113                         |
|                                             | \$ 19,851.35  |                                | \$ 59.80                         | \$ .2215                      |
| Farm Products Consumed .....                | 11,279.30     |                                | 33.97                            | .1258                         |
|                                             | \$ 31,130.65  |                                | \$ 93.77                         | \$ .3473                      |

Number School Days, 270.



## EXHIBIT G

**FARM AND DAIRY**  
*Fiscal Year Ended June 30, 1928*

|                                         | Quantity  | Price    | Amount       | Total        |
|-----------------------------------------|-----------|----------|--------------|--------------|
| <b>FARM PRODUCTS CONSUMED AS FOOD:</b>  |           |          |              |              |
| Pork.....                               | 950 lbs.  | \$ .15   | \$ 142.50    |              |
| Sweet Potatoes.....                     | 415 bu.   | .75      | 311.25       |              |
| Irish Potatoes.....                     | 300 bu.   | 1.00     | 300.00       |              |
| Onions.....                             | 50 bu.    | 1.50     | 75.00        |              |
| Apples.....                             | 175 bu.   | 1.00     | 175.00       |              |
| Green Onions.....                       | 1500 doz. | .05      | 75.00        |              |
| Lettuce.....                            | 250 heads | .05      | 12.50        |              |
| Radishes.....                           | 400 doz.  | .65      | 20.00        |              |
| Beets.....                              | 5 bu.     | .75      | 3.75         |              |
| Peas.....                               | 20 bu.    | .75      | 15.00        |              |
| Tomatoes.....                           | 85 bu.    | 1.00     | 85.00        |              |
| Okra.....                               | 15 bu.    | .50      | 7.50         |              |
| Green Corn.....                         | 112 bu.   | 1.00     | 112.00       |              |
| Green Peppers.....                      | 15 bu.    | 1.00     | 15.00        |              |
| Turnips.....                            | 35 bu.    | .60      | 21.00        |              |
| Turnip Greens.....                      | 15 bu.    | .40      | 6.00         |              |
| Beef.....                               | 1800 lbs. | .14      | 252.00       |              |
| Milk and Butter.....                    |           |          | 9,650.80     |              |
|                                         |           |          |              | \$ 11,279.30 |
| <b>FARM PRODUCTS CONSUMED ON FARMS:</b> |           |          |              |              |
| Alfalfa.....                            | 85 tons   | \$ 24.00 | \$ 2,040.00  |              |
| Corn.....                               | 1300 bu.  | .75      | 975.00       |              |
| Rye.....                                | 85 bu.    | 1.50     | 127.50       |              |
| Ensilage.....                           | 166 tons  | 7.60     | 1,260.00     |              |
| Oat Hay.....                            | 30 tons   | 24.00    | 720.00       |              |
| Mixed Hay.....                          | 5 tons    | 24.00    | 120.00       |              |
|                                         |           |          |              | 5,102.50     |
| <b>FARM PRODUCTS SOLD:</b>              |           |          |              |              |
| Livestock.....                          |           |          | \$ 488.83    |              |
| Milk.....                               |           |          | 136.95       |              |
| Produce.....                            |           |          | 199.48       |              |
| Hauling.....                            |           |          | 960.47       |              |
| Seed Rye.....                           |           |          | 47.25        |              |
| Miscellaneous.....                      |           |          | 17.87        |              |
|                                         |           |          |              | 1,850.85     |
| Total Farm Production.....              |           |          |              | \$ 18,232.65 |
| <b>COST OF OPERATIONS:</b>              |           |          |              |              |
| For Maintenance.....                    |           |          | \$ 10,850.25 |              |
| Farm Products Consumed on Farm.....     |           |          | 5,102.50     |              |
|                                         |           |          |              | 15,952.75    |
| Nominal Profit on Operations.....       |           |          |              | \$ 2,279.90  |

# STATE HOSPITAL

## RALEIGH

EXHIBIT A

### CAPITAL ASSETS

*Fiscal Year Ended June 30, 1928*

|                                                  |              |               |
|--------------------------------------------------|--------------|---------------|
| Land: 1248 Acres.....                            |              | \$ 959,800.00 |
| Grading and Terracing.....                       |              | 1,045.00      |
| LANDSCAPING:                                     |              |               |
| Gates, Ornamental.....                           | \$ 700.00    |               |
| Pavilions and Fountains.....                     | 1,000.00     |               |
| Shrubbery and Architectural Service.....         | 4,000.00     |               |
|                                                  |              | 5,700.00      |
| ROADS:                                           |              |               |
| 2 Miles of Earth and Cinder Roadway.....         | \$ 665.00    |               |
| 2.8 Miles Bituminous Macadam 12 ft. Roadway..... | 29,558.00    |               |
|                                                  |              | 30,223.00     |
| WALKS AND PAVEMENTS:                             |              |               |
| Concrete, Gravel and Brick Walks.....            |              | 3,087.00      |
| Bridges.....                                     |              | 5,650.00      |
| FENCES:                                          |              |               |
| Ordinary.....                                    | \$ 3,600.00  |               |
| Institutional (cyclone).....                     | 4,000.00     |               |
|                                                  |              | 7,600.00      |
| TRANSMISSION LINES:                              |              |               |
| Power Lines and Lights.....                      |              | 6,150.00      |
| RESERVOIRS:                                      |              |               |
| 45,000 Gallon Aerating.....                      | \$ 7,500.00  |               |
| 20,000 Gallon Fire Storage.....                  | 4,480.00     |               |
|                                                  |              | 11,980.00     |
| UNDERGROUND PIPING:                              |              |               |
| Water Mains, Valves and Hydrants.....            | \$ 10,896.00 |               |
| Steam and Hot Water Lines.....                   | 13,720.00    |               |
| Electric Conduit.....                            | 18,500.00    |               |
|                                                  |              | 43,116.00     |
| SEWERS AND DRAINS:                               |              |               |
| Storm and Sanitary.....                          | \$ 11,750.00 |               |
| Brick Curb, Drains and Gutters.....              | 2,250.00     |               |
|                                                  |              | 14,000.00     |
| ANY OTHER:                                       |              |               |
| Incinerator with Brick Stack.....                | \$ 5,400.00  |               |
| 4 Brick and Glass Plant Beds.....                | 280.00       |               |
| 1 Gas Tank with Pump.....                        | 500.00       |               |
|                                                  |              | 6,180.00      |
| BUILDINGS AND EQUIPMENT:                         |              |               |
| Fowler Residence.....                            | \$ 5,100.00  |               |
| Stell Residence.....                             | 5,100.00     |               |
| Hall Residence.....                              | 5,100.00     |               |
| Marlow Residence.....                            | 5,100.00     |               |
| Brackin Residence.....                           | 8,300.00     |               |
| Steward's Residence.....                         | 14,500.00    |               |
| Superintendent's Residence.....                  | 24,800.00    |               |
| Male Receiving Building (Hospital).....          | 153,500.00   |               |
| Brown Residence.....                             | 6,150.00     |               |
| Eight Employees' Cottages.....                   | 7,550.00     |               |
| Cook's Residence.....                            | 3,550.00     |               |
| Ray Residence.....                               | 7,700.00     |               |

## CAPITAL ASSETS—Continued

## BUILDINGS AND EQUIPMENT:—Continued

|                                           |                            |
|-------------------------------------------|----------------------------|
| Male Epileptic Colony.....                | \$ 103,000.00              |
| Honeycutt Residence.....                  | 5,925.00                   |
| Female Epileptic Colony.....              | 102,379.09                 |
| Female Colony Supervisor's Residence..... | 5,500.00                   |
| Jordan Residence.....                     | 10,000.00                  |
| Farm Superintendent's Residence.....      | 5,500.00                   |
| Thams Residence.....                      | 5,500.00                   |
| Oaks Colony.....                          | 95,200.00                  |
| Nine Employees' Cottages.....             | 22,775.00                  |
| Feed Barn.....                            | 8,250.00                   |
| Mule Barn.....                            | 11,000.00                  |
| Implement Shed.....                       | 9,500.00                   |
| Slaughter House.....                      | 6,750.00                   |
| Poultry Houses.....                       | 1,700.00                   |
| Rat Proof Corn Crib.....                  | 1,000.00                   |
| Two Rat Proof Corn Crib.....              | 2,000.00                   |
| Grain Assembly House.....                 | 500.00                     |
| Potato House.....                         | 1,500.00                   |
| Granary.....                              | 7,000.00                   |
| Calf Barn.....                            | 2,000.00                   |
| Dairy Barn.....                           | 26,300.00                  |
| Three Cow Sheds.....                      | 3,700.00                   |
| Cow Shed.....                             | 2,400.00                   |
| Smith Residence.....                      | 2,600.00                   |
| Brooks-Stell Residence.....               | 6,700.00                   |
| Adams, Dr. Residence.....                 | 8,750.00                   |
| Nurses' Home.....                         | 83,400.00                  |
| Green House.....                          | 10,000.00                  |
| Femal Receiving Building.....             | 92,737.95                  |
| Main Building, East and West Wing.....    | 1,332,861.27               |
| Kitchen and Bakery.....                   | 143,506.00                 |
| Machine Shop.....                         | 36,200.00                  |
| Power House.....                          | 124,000.00                 |
| Laundry.....                              | 68,025.00                  |
| Store Room.....                           | 86,560.00                  |
| Erwin Building.....                       | 92,200.00                  |
| R. S. and T. Wards.....                   | 68,500.00                  |
| J, K, L and M Wards.....                  | 111,700.00                 |
| Male Dining Hall.....                     | 89,800.00                  |
| Wards 7, 8, 9 and 10.....                 | 118,744.60                 |
| Criminal Insane Building.....             | 97,706.00                  |
| Male Tubercular Building.....             | 7,350.00                   |
| Carpenter's Shop.....                     | 29,900.00                  |
| Female Tubercular Building.....           | 9,050.00                   |
| Female Dining Hall.....                   | 127,500.00                 |
| Four Patient's Shelters.....              | 600.00                     |
| Two Segregation Houses.....               | 100.00                     |
| Electric Generating Unit.....             | 17,184.25                  |
|                                           | <hr/> \$3,441,432.16       |
| Total Capital Assets.....                 | <hr/> \$4,535,963.16 <hr/> |



## EXHIBIT B

## INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

July 1, 1927 to June 30, 1928

|                                                                        |            |                  |
|------------------------------------------------------------------------|------------|------------------|
| Unexpended Balance June 30, 1927 .....                                 | \$         | 12,144.32        |
| Appropriation Chapter 147 Public Laws 1927 .....                       | \$         | 335,000.00       |
| DEDUCT:                                                                |            |                  |
| Amount borrowed from Emergency Fund Year 1926-1927 .....               | 317,060.00 |                  |
|                                                                        |            | <u>38,000.00</u> |
| Total Income .....                                                     | \$         | <u>50,144.32</u> |
| EXPENSE:                                                               |            |                  |
| West Wing Addition to Center Building .....                            | \$         | 10,599.73        |
| Institutional Furniture and Furnishings .....                          |            | 3,327.97         |
| Repairs to Female Wards .....                                          |            | 2,079.09         |
| Repairs to Female Receiving Building .....                             |            | 5,537.95         |
| East Wing Addition to Central Building .....                           |            | 1,933.57         |
| Repairs to 7, 8, 9 and 10 Wards .....                                  |            | 7,144.60         |
| Electric Generating Unit .....                                         |            | <u>17,184.25</u> |
| Total Expense .....                                                    |            | <u>47,807.16</u> |
| Unexpended Balance June 30, 1928 as Per Records of Institution .....   | \$         | 2,337.16         |
| Settlement for June Received in July .....                             |            | <u>1,015.98</u>  |
| Unexpended Balance June 30, 1928 as Per Records Auditor's Office ..... | \$         | <u>3,353.14</u>  |

## EXHIBIT C

## RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

July 1, 1927 to June 30, 1928

|                                               |    |                   |
|-----------------------------------------------|----|-------------------|
| RECEIPTS:                                     |    |                   |
| From B. R. Lacy, State Treasurer .....        | \$ | 46,791.18         |
| DISBURSEMENTS:                                |    |                   |
| West Wing addition to Center Building .....   | \$ | 10,599.73         |
| Institutional Furniture and Furnishings ..... |    | 3,327.97          |
| Repairs Female Wards .....                    |    | 2,079.09          |
| Repairs Female Receiving Building .....       |    | 5,537.95          |
| East Wing Addition to Central Building .....  |    | 1,933.57          |
| Repairs to 7-8-9-10 Wards .....               |    | 7,144.60          |
| Electric Generating unit .....                |    | <u>17,184.25</u>  |
|                                               |    | <u>47,807.16</u>  |
| Disbursements over Receipts .....             | \$ | <u>* 1,015.98</u> |

\* Excess

## EXHIBIT D

## INCOME AND EXPENSE—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

## INCOME:

## Appropriation:

|                                   |                      |
|-----------------------------------|----------------------|
| Chapter 79 Public Laws 1927 ..... | \$ 410,000.00        |
| Institutional Receipts .....      | 40,574.49            |
|                                   | <u>\$ 450,574.49</u> |

## EXPENSE:

|                                                |                   |
|------------------------------------------------|-------------------|
| Office and Administration .....                | \$ 22,094.32      |
| Subsistence .....                              | 117,518.72        |
| Housekeeping .....                             | 43,093.95         |
| Laundering .....                               | 7,812.93          |
| Medical and Surgical Care .....                | 24,243.89         |
| Nursing and Attendance .....                   | 74,073.88         |
| Light, Heat, Power and Water .....             | 53,381.86         |
| Care of Buildings, Grounds and Equipment ..... | 32,370.06         |
| Recreational .....                             | 1,087.90          |
| Agricultural .....                             | 38,749.25         |
|                                                | <u>414,426.76</u> |

June 30, 1928, Institutional Balance Excess Income over Expense .....

\$ 36,147.73

## EXPLANATION

|                                                                             | Expenditures Add: Inventory year<br>1927-28 June 30, 1927 |              |               | Deduct:<br>Inventory<br>June 30, 1928 | Actual<br>Expense Year<br>1927-28 | Difference          |
|-----------------------------------------------------------------------------|-----------------------------------------------------------|--------------|---------------|---------------------------------------|-----------------------------------|---------------------|
|                                                                             |                                                           |              |               |                                       |                                   |                     |
| Subsistence .....                                                           | \$ 114,506.06                                             | \$ 12,618.27 | \$ 127,124.33 | \$ 9,605.61                           | \$ 117,518.72                     | \$ 3,012.66         |
| Housekeeping .....                                                          | 42,542.56                                                 | 21,464.99    | 64,007.55     | 20,913.60                             | 43,093.95                         | 551.39              |
| Light, Heat, Power<br>and Water .....                                       | 52,169.36                                                 | 9,000.00     | 61,169.36     | 7,787.50                              | 53,381.86                         | 1,212.50            |
| Institutional Balance 6-30-1928, Excess Income over Expense .....           |                                                           |              |               |                                       |                                   | 36,147.73           |
| June 30, 1928 Excess Income over Expense as Per Records State Auditor ..... |                                                           |              |               |                                       |                                   | <u>\$ 40,924.28</u> |

## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

## RECEIPTS:

From B. R. Lacy, State Treasurer .....

\$ 409,650.21

## DISBURSEMENTS:

## Office and Administration:

|                                                |                     |
|------------------------------------------------|---------------------|
| 1101 Executive Salaries .....                  | \$ 9,600.00         |
| 1103 Clerical Salaries .....                   | 6,251.67            |
| 1109 Per Diem and Fees .....                   | 593.24              |
| 1201 Office Supplies .....                     | 471.13              |
| 1301 Postage .....                             | 528.85              |
| 1302 Telephone and Telegraph .....             | 1,158.13            |
| 1401 Hotel and Meals .....                     | 96.03               |
| 1402 Railroad and Other Fares .....            | 153.87              |
| 1403 Mileage Allowance .....                   | 1,094.52            |
| 1501 Printing Miscellaneous Office Forms ..... | 1,168.93            |
| 1902 Rent of Equipment .....                   | 90.00               |
| 2203 Insurance (Official Bond Premiums) .....  | 70.00               |
| 2403 Refunds .....                             | 704.42              |
| 3101 Office Equipment .....                    | 113.53              |
|                                                | <u>\$ 22,094.32</u> |



RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

## SUBSISTENCE:

|        |                                               |           |               |
|--------|-----------------------------------------------|-----------|---------------|
| 1105   | Supervisor's Salary .....                     | \$ 720.00 |               |
| 1106   | Skilled Labor .....                           | 2,405.00  |               |
| 1107   | Unskilled Labor .....                         | 10,559.22 |               |
| 1109   | Per Diem and Fees .....                       | 50.00     |               |
| 1202   | Supplies Other than Food .....                | 247.61    |               |
| 1203 A | Meat, Fish and Fowl .....                     | 40,451.76 |               |
| 1203 B | Dairy Products and Eggs .....                 | 4,303.64  |               |
| 1203 C | Cereal Food Products .....                    | 13,225.80 |               |
| 1203 D | Vegetables .....                              | 7,004.14  |               |
| 1203 E | Fruits and Nuts .....                         | 7,094.30  |               |
| 1203 F | Saccharine Products .....                     | 7,650.91  |               |
| 1203 G | Beverages .....                               | 6,118.93  |               |
| 1203 H | Condiments, Flavors, etc. ....                | 734.26    |               |
| 1203 I | Fats, Oils and Miscellaneous Provisions ..... | 11,899.80 |               |
| 3103   | Dining Room and Kitchen Equipment .....       | 2,637.69  |               |
|        |                                               |           | \$ 114,506.06 |

## HOUSEKEEPING:

|      |                                               |             |           |
|------|-----------------------------------------------|-------------|-----------|
| 1105 | Supervisors' Salaries .....                   | \$ 4,160.00 |           |
| 1107 | Unskilled Labor .....                         | 1,796.81    |           |
| 1202 | Cleaning and Household Supplies .....         | 9,993.39    |           |
| 1204 | Sewing Supplies and Dry Goods .....           | 14,780.94   |           |
| 1217 | Refrigeration Supplies .....                  | 636.90      |           |
| 1222 | Wearing Apparel .....                         | 4,784.43    |           |
| 1223 | Miscellaneous Fuel (Gas and Coke) .....       | 512.11      |           |
| 3102 | Institutional Furniture and Furnishings ..... | 735.49      |           |
| 3104 | Bedding and Linens .....                      | 5,074.99    |           |
| 3120 | Electrical Equipment .....                    | 67.50       |           |
|      |                                               |             | 42,542.56 |

## LAUNDERING:

|      |                             |             |          |
|------|-----------------------------|-------------|----------|
| 1105 | Supervisors' Salaries ..... | \$ 1,000.00 |          |
| 1107 | Unskilled Labor .....       | 3,952.34    |          |
| 1205 | Laundry Supplies .....      | 2,820.15    |          |
| 3105 | Laundry Equipment .....     | 40.44       |          |
|      |                             |             | 7,812.93 |

## MEDICAL AND SURGICAL CARE:

|      |                                           |              |           |
|------|-------------------------------------------|--------------|-----------|
| 1102 | Professional and Technical Salaries ..... | \$ 17,405.00 |           |
| 1206 | Medical and Surgical Supplies .....       | 1,449.70     |           |
| 1207 | Drugs and Medicines .....                 | 5,016.23     |           |
| 1208 | Laboratory Supplies .....                 | 48.25        |           |
| 3106 | Medical and Surgical Equipment .....      | 33.64        |           |
| 3110 | Library Equipment and Stock .....         | 291.07       |           |
|      |                                           |              | 24,243.89 |

## NURSING AND ATTENDANCE:

|      |                                              |              |           |
|------|----------------------------------------------|--------------|-----------|
| 1105 | Supervisors' Salaries .....                  | \$ 15,560.33 |           |
| 1107 | Unskilled Labor .....                        | 58,400.81    |           |
| 1404 | Attendants and Patients Travel Expense ..... | 112.74       |           |
|      |                                              |              | 74,073.88 |

## LIGHT, HEAT, POWER AND WATER:

|      |                                         |             |           |
|------|-----------------------------------------|-------------|-----------|
| 1105 | Supervisor's Salary .....               | \$ 2,300.00 |           |
| 1106 | Skilled Labor .....                     | 4,520.00    |           |
| 1107 | Unskilled Labor .....                   | 3,140.33    |           |
| 1218 | Power and Heating Plant Supplies .....  | 1,332.71    |           |
| 1224 | Coal (including Freight) .....          | 35,809.51   |           |
| 1701 | Water (contractual) .....               | 4,410.17    |           |
| 3118 | Power and Heating Plant Equipment ..... | 656.64      |           |
|      |                                         |             | 52,169.26 |



RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

## CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:

|      |                                          |    |          |              |
|------|------------------------------------------|----|----------|--------------|
| 1106 | Skilled Labor.....                       | \$ | 3,600.00 |              |
| 1107 | Unskilled Labor.....                     |    | 4,465.00 |              |
| 1213 | Botanical and Ground Supplies.....       |    | 603.53   |              |
| 1219 | Plumbing Supplies and Materials.....     |    | 1,493.63 |              |
| 1220 | Electrical Supplies and Materials.....   |    | 2,389.18 |              |
| 1221 | General Supplies and Materials.....      |    | 9,143.55 |              |
| 1601 | Motor Vehicles (Upkeep).....             |    | 2,541.75 |              |
| 1801 | Repairs to Equipment and Fixtures.....   |    | 2,381.34 |              |
| 1802 | Repairs to Buildings and Structures..... |    | 305.28   |              |
| 2201 | Insurance—Building and Contents.....     |    | 5,415.20 |              |
| 3120 | Electrical Equipment.....                |    | 366.64   |              |
| 3121 | General Equipment.....                   |    | 265.56   |              |
|      |                                          |    |          | \$ 32,370.06 |

## RECREATIONAL:

|      |                             |    |        |          |
|------|-----------------------------|----|--------|----------|
| 1105 | Skilled Labor.....          | \$ | 20.00  |          |
| 1107 | Unskilled Labor.....        |    | 80.00  |          |
| 1212 | Recreational Supplies.....  |    | 268.15 |          |
| 3112 | Recreational Equipment..... |    | 719.75 |          |
|      |                             |    |        | 1,087.90 |

## AGRICULTURAL:

|      |                                      |    |           |           |
|------|--------------------------------------|----|-----------|-----------|
| 1105 | Supervisors' Salaries.....           | \$ | 3,555.00  |           |
| 1106 | Skilled Labor.....                   |    | 115.56    |           |
| 1107 | Unskilled Labor.....                 |    | 9,951.68  |           |
| 1108 | Commutation.....                     |    | 300.00    |           |
| 1109 | Per Diem and Fees.....               |    | 236.00    |           |
| 1214 | Farm and Dairy Supplies.....         |    | 5,247.13  |           |
| 1215 | Forage and Supplies for Animals..... |    | 16,248.52 |           |
| 3107 | Motor Vehicles Purchased.....        |    | 850.00    |           |
| 3114 | Farm and Dairy Equipment.....        |    | 1,613.17  |           |
| 3115 | Livestock Purchased.....             |    | 475.00    |           |
| 3121 | General Equipment.....               |    | 157.25    |           |
|      |                                      |    |           | 38,749.25 |

Imprest Cash.....\$ 4,000.00

\$ 413,650.21

Disbursements in Excess of Receipts.....\$ 4,000.00

## SCHEDULE E-1

## INSTITUTIONAL RECEIPTS

*July 1, 1927 to June 30, 1928*

## OFFICE AND ADMINISTRATION:

Telephone and Telegraph Refunds.....\$ 95.90

## SUBSISTENCE:

|                             |    |           |           |
|-----------------------------|----|-----------|-----------|
| Board of Patients.....      | \$ | 36,175.34 |           |
| Miscellaneous Receipts..... |    | 444.30    |           |
| Refunds Freight.....        |    | 85.94     |           |
|                             |    |           | 36,705.58 |

## HOUSEKEEPING:

Sales (Art Room, Dry Goods, etc.).....950.69

## MEDICAL AND SURGICAL CARE:

|                                            |    |       |       |
|--------------------------------------------|----|-------|-------|
| Sale of Medical and Surgical Supplies..... | \$ | 79.60 |       |
| Refunds.....                               |    | 7.38  |       |
|                                            |    |       | 86.98 |

## NURSING AND ATTENDANCE:

|                              |    |        |        |
|------------------------------|----|--------|--------|
| Fine of Employees.....       | \$ | 136.84 |        |
| Patients Travel Expense..... |    | 184.46 |        |
|                              |    |        | 321.30 |

## INSTITUTIONAL RECEIPTS—Continued

## CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:

Sales of Junk and Discard ..... \$ 27.25

## AGRICULTURAL:

Sales of Livestock and Bees ..... \$ 1,038.99  
 Sales of Wood ..... 1,126.00  
 Damage to Crops (Carolina Power & Light Co.) ..... 200.00  
 Miscellaneous ..... 21.80  
2,386.79

Total Receipts ..... \$ 40,574.49

## SCHEDULE E-2

## CASH RECONCILIATION

*Fiscal Year Ended June 30, 1928*

|                                                                                       | Maintenance   | Permanent Improvement | Total         |
|---------------------------------------------------------------------------------------|---------------|-----------------------|---------------|
| <b>RECEIPTS:</b>                                                                      |               |                       |               |
| From B. R. Lacy, State Treasurer.....                                                 | \$ 409,650.21 | \$ 46,791.18          | \$ 456,441.39 |
| Disbursements.....                                                                    | 413,650.21    | 47,807.16             | 461,457.37    |
| Institutional Balance June 30, 1928.....                                              | \$ 4,000.00   | \$ 1,015.98           | \$ 5,015.98   |
| <b>ADD:</b>                                                                           |               |                       |               |
| Outstanding Checks.....                                                               | 35,754.25     | 1,015.98              | 36,770.23     |
|                                                                                       | \$ 31,754.25  |                       | \$ 31,754.25  |
| <b>DEDUCT:</b>                                                                        |               |                       |               |
| Deposited not Credited..... \$14,939.07                                               |               |                       |               |
| Deposited not Credited..... 15,000.00                                                 |               |                       |               |
|                                                                                       | 29,939.07     |                       | 29,939.07     |
|                                                                                       | \$ 1,815.18   |                       | \$ 1,815.18   |
| <b>ADD:</b>                                                                           |               |                       |               |
| Error Voucher No. 627 Listed on V. R. \$90.71<br>paid as \$88.90 Last Year Audit..... | 1.81          |                       | 1.81          |
| Balance June 30, 1928—Citizens National Bank.....                                     |               |                       | \$ 1,816.99   |

## SCHEDULE E-4

## INVENTORIES

*Fiscal Year Ended June 30, 1928*

## SUBSISTENCE:

|                                      |    |          |          |
|--------------------------------------|----|----------|----------|
| 1203 A Meat, Fish and Fowl.....      | \$ | 1,779.13 |          |
| 1203 B Dairy Products and Eggs.....  |    | 95.60    |          |
| 1203 C Cereal Products.....          |    | 2,606.62 |          |
| 1203 D Vegetables.....               |    | 483.90   |          |
| 1203 E Fruits and Nuts.....          |    | 2,145.82 |          |
| 1203 F Saccharine Products.....      |    | 767.30   |          |
| 1203 G Beverages.....                |    | 374.55   |          |
| 1203 H Condiments, Flavors, etc..... |    | 400.69   |          |
| 1203 I Fats, Oils, etc.....          |    | 952.00   |          |
|                                      | \$ |          | 9,605.61 |

## HOUSEKEEPING:

|                                                   |    |          |           |
|---------------------------------------------------|----|----------|-----------|
| 1202 Cleaning and Household Supplies.....         | \$ | 1,578.02 |           |
| 1204 Sewing Supplies and Dry Goods.....           |    | 8,710.14 |           |
| 1222 Wearing Apparel (Purchased).....             |    | 5,072.93 |           |
| 3102 Institutional Furniture and Furnishings..... |    | 1,341.06 |           |
| 3104 Bedding and Linens.....                      |    | 4,211.45 |           |
|                                                   |    |          | 20,913.60 |

## LIGHT, HEAT, POWER AND WATER:

|                |    |          |           |
|----------------|----|----------|-----------|
| 1224 Coal..... |    | 7,787.50 |           |
| Total.....     | \$ |          | 38,306.71 |

## EXHIBIT F

## PER CAPITA COST

*July 1, 1927 to June 30, 1928*

|                                               | Operating<br>Cost | Average<br>Number of<br>Inmates | Per Capita<br>Cost Per<br>Period | Per Capita<br>Cost Per<br>Day |
|-----------------------------------------------|-------------------|---------------------------------|----------------------------------|-------------------------------|
| MAINTENANCE:                                  |                   |                                 |                                  |                               |
| Office and Administration.....                | \$ 22,094.32      | 1639                            | \$ 13.48                         | \$ .0369                      |
| Subsistence.....                              | 117,518.72        |                                 | 71.70                            | .1964                         |
| Housekeeping.....                             | 43,093.95         |                                 | 26.29                            | .0721                         |
| Laundry.....                                  | 7,812.93          |                                 | 4.77                             | .0131                         |
| Medical and Surgical Care.....                | 24,243.89         |                                 | 14.79                            | .0465                         |
| Nursing and Attendance.....                   | 74,073.88         |                                 | 45.20                            | .1238                         |
| Light, Heat, Power and Water.....             | 53,381.86         |                                 | 32.57                            | .0892                         |
| Care of Buildings, Grounds and Equipment..... | 32,370.06         |                                 | 19.75                            | .0541                         |
| Recreational.....                             | 1,087.90          |                                 | .66                              | .0018                         |
| Agricultural.....                             | 38,749.25         |                                 | 23.64                            | .0648                         |
|                                               | \$ 414,426.76     |                                 | \$ 252.85                        | \$ .6927                      |



## PER CAPITA COST—Continued

|                                      | Operating<br>Cost | Average<br>Number of<br>Inmates | Per Capita<br>Cost Per<br>Period | Per Capita<br>Cost Per<br>Day |
|--------------------------------------|-------------------|---------------------------------|----------------------------------|-------------------------------|
| SUBSISTENCE:                         |                   |                                 |                                  |                               |
| 1203 A Meat, Fish and Fowl.....      | \$ 40,644.65      |                                 | \$ 24.43                         | \$ .0670                      |
| 1203 B Dairy Products and Eggs.....  | 4,372.29          |                                 | 2.67                             | .0073                         |
| 1203 C Cereal Food Products.....     | 12,528.35         |                                 | 7.64                             | .0209                         |
| 1203 D Vegetables.....               | 9,293.09          |                                 | 5.67                             | .0155                         |
| 1203 E Fruits and Nuts.....          | 7,328.33          |                                 | 4.47                             | .0122                         |
| 1203 F Saccharine Products.....      | 8,973.59          |                                 | 5.48                             | .0150                         |
| 1203 G Beverages.....                | 6,096.13          |                                 | 3.72                             | .0102                         |
| 1203 H Condiments, Flavors, etc..... | 752.47            |                                 | .46                              | .0013                         |
| 1203 I Fats, Oils, etc.....          | 11,510.30         |                                 | 7.02                             | .0192                         |
|                                      | \$ 100,899.20     |                                 | \$ 61.56                         | \$ .1686                      |
| Farm Products used as Food.....      | 64,305.28         |                                 | 39.23                            | .1075                         |
|                                      | \$ 165,264.48     |                                 | \$ 100.79                        | \$ .2761                      |

Number of Days, 365.

EXHIBIT H

## FARM AND DAIRY

July 1, 1927 to June 30, 1928

|                                 | Quantity    | Price   | Amount    | Total |
|---------------------------------|-------------|---------|-----------|-------|
| FARM PRODUCTS CONSUMED AS FOOD: |             |         |           |       |
| Apples.....                     | 989 bu.     | \$ 1.00 | \$ 989.00 |       |
| Snap Beans.....                 | 1685 bu.    | 1.00    | 1,085.00  |       |
| Lima Beans (Green).....         | 180 bu.     | 3.20    | 576.00    |       |
| Lima Beans (Dry).....           | 4 bu.       | 3.20    | 12.80     |       |
| Beef.....                       | 11720 lbs.  | .11     | 1,289.29  |       |
| Beets.....                      | 195 bu.     | .60     | 117.00    |       |
| Corn (Roasting Ears).....       | 4458 doz.   | .25     | 1,114.50  |       |
| Cabbage.....                    | 18778 heads | .08     | 1,502.24  |       |
| Collards.....                   | 6865 heads  | .08     | 549.20    |       |
| Carrots.....                    | 10 bu.      | .60     | 6.00      |       |
| Cantaloupes.....                | 4100        | .03     | 123.09    |       |
| Cucumbers.....                  | 297 bu.     | 1.00    | 297.00    |       |
| Chickens.....                   | 1163 lbs.   | .25     | 290.00    |       |
| Chickens (Fryers).....          | 840 lbs.    | .35     | 294.00    |       |
| Eggs.....                       | 2688 doz.   | .40     | 1,075.20  |       |
| Grapes.....                     | 178 bu.     | 1.50    | 267.00    |       |
| Leeks.....                      | 418 bu.     | 1.00    | 418.00    |       |
| Milk.....                       | 77077 gals. | .40     | 30,830.00 |       |
| Okra.....                       | 649 bu.     | .60     | 389.40    |       |
| Onions.....                     | 80 bu.      | 1.00    | 80.00     |       |
| Peas (Dry).....                 | 307 bu.     | 2.00    | 614.00    |       |
| Peas (English).....             | 259 bu.     | 3.20    | 928.80    |       |
| Peaches.....                    | 135 bu.     | 1.00    | 135.00    |       |
| Pork.....                       | 60228 lbs.  | .15     | 9,034.20  |       |
| Potatoes (Irish).....           | 1066 bu.    | 1.50    | 1,599.00  |       |
| Potatoes (Sweet).....           | 4225 bu.    | 1.00    | 4,225.00  |       |
| Salad.....                      | 3622 bu.    | .75     | 2,716.50  |       |

## FARM AND DAIRY—Continued

|                                           | Quantity   | Price   | Amount       | Total        |
|-------------------------------------------|------------|---------|--------------|--------------|
| FARM PRODUCTS CONSUMED AS FOOD:—Continued |            |         |              |              |
| Squash.....                               | 1277 bu.   | \$ .50  | \$ 638.50    |              |
| Strawberries.....                         | 7232 qts.  | .10     | 723.10       |              |
| Tomatoes.....                             | 1151 bu.   | 1.00    | 1,151.00     |              |
| Turnips.....                              | 703 bu.    | 1.00    | 703.00       |              |
| Salsify.....                              | 29 bu.     | 2.00    | 58.00        |              |
| Plums.....                                | 5 bu.      | 1.50    | 7.50         |              |
| Parsnips.....                             | 112 bu.    | .60     | 67.20        |              |
| Lettuce.....                              | 2081 heads | .10     | 208.10       |              |
| Pepper.....                               | 19 bu.     | 1.00    | 19.00        |              |
| Radishes.....                             | 35 bu.     | 1.00    | 35.00        |              |
| Watermelons.....                          | 2755       | .05     | 137.75       |              |
|                                           |            |         |              | \$ 64,305.28 |
| FARM PRODUCTS USED ON FARM:               |            |         |              |              |
| Corn (Ensilage).....                      | 437 tons   | \$ 3.50 | \$ 1,629.50  |              |
| Corn (Fodder).....                        | 10 tons    | 25.00   | 250.00       |              |
| Wheat Straw.....                          | 30 tons    | 10.00   | 300.00       |              |
| Hay.....                                  | 194 tons   | 25.00   | 4,850.00     |              |
| Onion Sets.....                           | 52 bu.     | 4.00    | 208.00       |              |
| Corn.....                                 | 2679 bbl.  | 6.00    | 12,474.00    |              |
| Oats.....                                 | 935 bu.    | .80     | 748.00       |              |
|                                           |            |         |              | 20,459.50    |
| FARM PRODUCTS SOLD OR OTHERWISE CONSUMED: |            |         |              |              |
| Wool.....                                 | 300 lbs.   | \$ .40  | \$ 120.00    |              |
| Sales of Wood.....                        |            |         | 1,126.00     |              |
| Sales of Hides and Livestock.....         |            |         | 1,038.99     |              |
| Miscellaneous Sales.....                  |            |         | 13.00        |              |
| Manure.....                               | 1285 loads | 2.00    | 2,570.00     |              |
|                                           |            |         |              | 4,867.99     |
| Total Production.....                     |            |         |              | \$ 89,632.77 |
| Cost of Operations—Maintenance.....       |            |         | \$ 38,749.25 |              |
| Farm Products Used on Farm.....           |            |         | 20,459.50    |              |
|                                           |            |         |              | 59,208.75    |
| Total Operating Expense.....              |            |         |              |              |
| Nominal Profit on Operations.....         |            |         |              | \$ 30,424.02 |

# STATE HOSPITAL MORGANTON

EXHIBIT A

## CAPITAL ASSETS

*Fiscal Year Ended June 30, 1928*

|                                                    |    |                  |
|----------------------------------------------------|----|------------------|
| <b>LAND:</b>                                       |    |                  |
| 3857 Acres.....                                    | \$ | 257,900.00       |
| <b>GRADING AND TERRACING:</b>                      |    |                  |
| Terrace and Lawns about Buildings.....             |    | 24,000.00        |
| <b>LANDSCAPING:</b>                                |    |                  |
| Shrubbery.....                                     | \$ | 13,000.00        |
| Steps and Ornamental Fixtures.....                 |    | 3,600.00         |
|                                                    |    | <hr/> 16,600.00  |
| <b>ROADS:</b>                                      |    |                  |
| 3 Miles Roadway.....                               |    | 20,521.00        |
| <b>WALKS AND PAVEMENTS:</b>                        |    |                  |
| Gravel Walks—Crusher dust.....                     | \$ | 4,000.00         |
| Brick Walks.....                                   |    | 100.00           |
|                                                    |    | <hr/> 4,100.00   |
| <b>FENCES:</b>                                     |    |                  |
| 2½ Miles Board and Wire Fence.....                 | \$ | 3,600.00         |
| Cyclone Fence.....                                 |    | 611.00           |
|                                                    |    | <hr/> 4,211.00   |
| <b>TRANSMISSION LINES:</b>                         |    |                  |
| Power Lines and Transformers.....                  | \$ | 2,600.00         |
| Telephone.....                                     |    | 1,500.00         |
| Underground.....                                   |    | 15,600.00        |
|                                                    |    | <hr/> 18,500.00  |
| <b>RESERVOIRS:</b>                                 |    |                  |
| 150,000 Brick 120 cu. yds. full.....               | \$ | 6,200.00         |
| Storage for Laundry.....                           |    | 4,750.00         |
| Tank and Standpipe.....                            |    | 6,500.00         |
| Cooling Reservoir for Ice Plant.....               |    | 1,500.00         |
| Construction of Reservoirs Year 1927-1928.....     |    | 32,035.71        |
|                                                    |    | <hr/> 51,015.71  |
| <b>UNDERGROUND PIPING:</b>                         |    |                  |
| Heating Tunnels.....                               | \$ | 40,200.00        |
| Heating Pipes.....                                 |    | 100,000.00       |
| Water Mains, Valves, Hydrants.....                 |    | 150,000.00       |
| Extension to Pipe Lines Year 1927-1928.....        |    | 18,710.48        |
|                                                    |    | <hr/> 308,910.48 |
| <b>SEWERS AND DRAINS:</b>                          |    |                  |
| Sanitary Sewers.....                               | \$ | 15,000.00        |
| Agricultural, Tile and Other Drains.....           |    | 20,060.00        |
|                                                    |    | <hr/> 35,000.00  |
| <b>BUILDINGS AND EQUIPMENT:</b>                    |    |                  |
| Center Building.....                               | \$ | 325,000.00       |
| Alterations to Center Building Year 1927-1928..... |    | 17,415.48        |
| New kitchen building.....                          |    | 52,000.00        |
| Machine shop.....                                  |    | 70,000.00        |
| Wards, Numbers 1, 2, 3, 4, 5, 6, 7, 8, 9, 10.....  |    | 333,600.00       |
| Female Tuberculosis Ward.....                      |    | 3,300.00         |
| Female Dining Room No. 1.....                      |    | 97,500.00        |



CAPITAL ASSETS—*Continued*BUILDINGS AND EQUIPMENT:—*Continued*

|                                                     |                            |
|-----------------------------------------------------|----------------------------|
| Wards Numbers 24 and 25.....                        | \$ 112,000.00              |
| Wards A to K Inclusive.....                         | 325,600.00                 |
| Male Tuberculosis Ward.....                         | 3,300.00                   |
| Male Dining Room.....                               | 82,000.00                  |
| Store Room and Refrigeration Plant.....             | 69,000.00                  |
| Bake Shop.....                                      | 7,000.00                   |
| N. Ward.....                                        | 49,000.00                  |
| Fire House No. 1.....                               | 3,000.00                   |
| Harper Building.....                                | 278,000.00                 |
| New Day Room for Women.....                         | 101,000.00                 |
| New Building for Men.....                           | 126,000.00                 |
| New Dormitory for Women.....                        | 101,000.00                 |
| Morrison Building.....                              | 149,000.00                 |
| Female Dining Room No. 2.....                       | 45,000.00                  |
| Yates Building.....                                 | 62,000.00                  |
| Scroggs Cottage.....                                | 34,600.00                  |
| Heating Plant.....                                  | 212,500.00                 |
| 27th Ward.....                                      | 49,000.00                  |
| Engineer's Dwelling and Garage.....                 | 2,000.00                   |
| Paint House.....                                    | 300.00                     |
| Nurses Home.....                                    | 110,000.00                 |
| Staff House.....                                    | 49,500.00                  |
| North Colony and Bath House.....                    | 69,700.00                  |
| McMinn Building—Caldwell Group.....                 | 7,600.00                   |
| Hall Building.....                                  | 21,200.00                  |
| Caldwell Building.....                              | 23,500.00                  |
| Superintendents Building—Caldwell Group.....        | 800.00                     |
| Two Cottages—Caldwell Group.....                    | 600.00                     |
| Bath House—Caldwell Group.....                      | 800.00                     |
| Dormitory No. 1—Sawyer Colony.....                  | 21,600.00                  |
| Dormitory No. 2—Sawyer Colony.....                  | 34,000.00                  |
| Dormitory No. 3—Sawyer Colony.....                  | 21,600.00                  |
| Employees Cottage.....                              | 2,000.00                   |
| Two Employees' Buildings—Sawyer Colony.....         | 2,000.00                   |
| Barn—Sawyer Colony.....                             | 600.00                     |
| Farmers Office.....                                 | 300.00                     |
| Horse Barn.....                                     | 2,000.00                   |
| Tool Shed and House.....                            | 2,750.00                   |
| Farm Superintendent's Dwelling.....                 | 3,100.00                   |
| Lumber Shed.....                                    | 150.00                     |
| Eight Dwellings—Bickett.....                        | 8,000.00                   |
| One Dwelling—Bickett.....                           | 1,000.00                   |
| Dairy Barn and Silo.....                            | 20,000.00                  |
| Dairy Feed Barn.....                                | 2,500.00                   |
| Five Employees' Dwellings.....                      | 5,000.00                   |
| Potato House.....                                   | 500.00                     |
| Garage Buildings—At Barn.....                       | 500.00                     |
| Granary Building.....                               | 700.00                     |
| Steward's Home.....                                 | 7,000.00                   |
| Farm Dwelling—Wagner Place.....                     | 500.00                     |
| Amusement Hall.....                                 | 33,000.00                  |
| Laundry.....                                        | 115,175.00                 |
| Fire House No. 2.....                               | 23,200.00                  |
| Erection of Shop Building etc., Year 1927-1928..... | 22,911.50                  |
|                                                     | <hr/> 3,322,731.98         |
| Total Assets.....                                   | <hr/> \$4,073,490.17 <hr/> |

## EXHIBIT B

## INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

## INCOME:

|                                                        |                      |
|--------------------------------------------------------|----------------------|
| Balance of Appropriation—Unexpended July 1, 1927 ..... | \$ 28,618.89         |
| Appropriation 1927-1928 .....                          | 100,000.00           |
| From Fire Insurance .....                              | 750.45               |
|                                                        | <u>\$ 129,369.34</u> |

## EXPENSE:

|                                      |                  |
|--------------------------------------|------------------|
| Construction of Reservoirs .....     | \$ 32,065.71     |
| Extension to Pipe Lines .....        | 18,710.48        |
| Alterations to Main Building .....   | 17,445.48        |
| Erection of Shop Building, etc. .... | 22,911.50        |
|                                      | <u>91,133.17</u> |

|                                                 |              |
|-------------------------------------------------|--------------|
| Actual Balance Unexpended June 30, 1928 .....   | \$ 38,236.17 |
| June Expenditures not Received Until July ..... | 1,412.37     |

|                                                                 |                     |
|-----------------------------------------------------------------|---------------------|
| Balance Unexpended June 30, 1928 as Per Auditor's Records ..... | <u>\$ 39,648.54</u> |
|-----------------------------------------------------------------|---------------------|

## EXHIBIT C

## RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

## RECEIPTS:

From B. R. Lacy, State Treasurer:

|                                      |                     |
|--------------------------------------|---------------------|
| August .....                         | \$ 11,270.61        |
| September .....                      | 16,560.73           |
| October .....                        | 26,611.78           |
| November .....                       | 1,849.75            |
| December .....                       | 18,583.72           |
| January .....                        | 14,344.21           |
| March .....                          | 500.00              |
| June (Not received until July) ..... | 1,412.37            |
|                                      | <u>\$ 91,133.17</u> |

## DISBURSEMENTS:

|                                      |                     |
|--------------------------------------|---------------------|
| Construction of Reservoirs .....     | \$ 32,065.71        |
| Extension to Pipe Lines .....        | 18,710.48           |
| Alterations to Main Building .....   | 17,445.48           |
| Erection of Shop Building, etc. .... | 22,911.50           |
|                                      | <u>\$ 91,133.17</u> |

## EXHIBIT D

## INCOME AND EXPENSE—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

## INCOME:

|                                                |    |                  |
|------------------------------------------------|----|------------------|
| Appropriation:                                 |    |                  |
| Chapter 79—Public Laws of 1927 .....           | \$ | 410,006.00       |
| INSTITUTIONAL RECEIPTS:                        |    |                  |
| Office and Administration .....                | \$ | 958.24           |
| Subsistence .....                              |    | 2,590.70         |
| Housekeeping .....                             |    | 2,643.07         |
| Laundering .....                               |    | 694.84           |
| Medical and Surgical Care .....                |    | 945.38           |
| Nursing and Attendance .....                   |    | 2,290.11         |
| Engineering .....                              |    | 2,217.82         |
| Care of Buildings, Grounds and Equipment ..... |    | 716.00           |
| Agricultural .....                             |    | 4,520.54         |
|                                                |    | <u>17,576.70</u> |
|                                                | \$ | 427,576.70       |

## EXPENSE:

|                                                         |    |                   |
|---------------------------------------------------------|----|-------------------|
| Office and Administration .....                         | \$ | 25,391.91         |
| Subsistence .....                                       |    | 132,142.81        |
| Housekeeping .....                                      |    | 48,182.80         |
| Laundering .....                                        |    | 14,001.86         |
| Medical and Surgical Care .....                         |    | 20,321.80         |
| Nursing and Attendance .....                            |    | 73,534.68         |
| Light, Heat, Power and Water .....                      |    | 45,900.20         |
| Care of Buildings, Grounds and Equipment .....          |    | 10,582.99         |
| Recreational .....                                      |    | 395.43            |
| Agricultural .....                                      |    | 32,309.87         |
|                                                         |    | <u>402,764.35</u> |
| Balance June 30, 1928, Excess Income over Expense ..... | \$ | <u>24,812.35</u>  |

## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

## RECEIPTS:

|                                        |    |            |
|----------------------------------------|----|------------|
| From B. R. Lacy, State Treasurer ..... | \$ | 402,764.35 |
|----------------------------------------|----|------------|

## DISBURSEMENTS:

|                                                  |    |                  |
|--------------------------------------------------|----|------------------|
| Office and Administration:                       |    |                  |
| 1101 Executive Salaries .....                    | \$ | 8,250.00         |
| 1103 Clerical Salaries .....                     |    | 3,938.01         |
| 1109 Per Diem and Fees .....                     |    | 512.60           |
| 1201 Office Supplies .....                       |    | 106.20           |
| 1301 Postage .....                               |    | 640.00           |
| 1302 Telephone and Telegraph .....               |    | 916.05           |
| 1303 Freight, Express and Drayage .....          |    | 5.50             |
| 1401 Hotels and Meals .....                      |    | 7.15             |
| 1402 Railroad and Other Fares .....              |    | 50.40            |
| 1501 Printing, Stationery and Office Forms ..... |    | 185.25           |
| 1502 Printing, Reports, Bulletins, etc. ....     |    | 20.00            |
| 1905 Miscellaneous Expense .....                 |    | 4.45             |
| 2202 Casualty Insurance .....                    |    | 117.30           |
| 2203 Premiums, Official Bonds .....              |    | 10.00            |
| 2201 Fire Insurance .....                        |    | 10,629.00        |
|                                                  | \$ | <u>25,391.91</u> |



RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

## SUBSISTENCE:

|        |                                           |    |               |
|--------|-------------------------------------------|----|---------------|
| 1106   | Skilled Labor.....                        | \$ | 11,268.28     |
| 1203 A | Meat, Fish, Fowl.....                     |    | 46,631.46     |
| 1203 B | Dairy Products and Eggs.....              |    | 9,634.27      |
| 1203 C | Cereal Food Products.....                 |    | 19,161.27     |
| 1203 D | Vegetables.....                           |    | 11,761.64     |
| 1203 E | Fruits and Nuts.....                      |    | 10,093.95     |
| 1203 F | Saccharine Products.....                  |    | 6,189.48      |
| 1203 G | Beverages.....                            |    | 2,764.93      |
| 1203 H | Condiments, Flavors and Pickles.....      |    | 928.00        |
| 1203 I | Fats, Oils, Miscellaneous Provisions..... |    | 13,178.14     |
| 3103   | Dining Room and Kitchen Equipment.....    |    | 531.39        |
|        |                                           |    | <hr/>         |
|        |                                           |    | \$ 132,142.81 |

## HOUSEKEEPING:

|      |                                           |    |           |
|------|-------------------------------------------|----|-----------|
| 1105 | Supervisors' Salaries.....                | \$ | 632.00    |
| 1107 | Unskilled Labor.....                      |    | 3,028.03  |
| 1202 | Cleaning and Household Supplies.....      |    | 6,191.26  |
| 1204 | Sewing Supplies and Drygoods.....         |    | 7,516.97  |
| 1217 | Ice and Other Refrigeration Supplies..... |    | 326.68    |
| 1222 | Wearing Apparel Purchased.....            |    | 9,927.57  |
| 1223 | Miscellaneous Fuel.....                   |    | 587.92    |
| 3102 | Institutional Furnishings.....            |    | 585.72    |
| 3104 | Bedding and Linens.....                   |    | 19,355.79 |
| 3119 | Plumbing Equipment.....                   |    | 15.50     |
| 1221 | General Supplies and Materials.....       |    | 15.36     |
|      |                                           |    | <hr/>     |
|      |                                           |    | 48,182.80 |

## LAUNDERING:

|      |                                   |    |           |
|------|-----------------------------------|----|-----------|
| 1105 | Supervisors' Salaries.....        | \$ | 960.00    |
| 1107 | Unskilled Labor.....              |    | 9,337.92  |
| 1205 | Laundry Supplies.....             |    | 3,604.54  |
| 1204 | Sewing Supplies and Drygoods..... |    | 99.40     |
|      |                                   |    | <hr/>     |
|      |                                   |    | 14,001.86 |

## MEDICAL AND SURGICAL CARE:

|      |                                          |    |           |
|------|------------------------------------------|----|-----------|
| 1102 | Professional and Technical Salaries..... | \$ | 18,776.25 |
| 1109 | Per Diem and Fees.....                   |    | 60.00     |
| 1206 | Medical and Surgical Supplies.....       |    | 56.42     |
| 1207 | Drugs and Medicines.....                 |    | 942.65    |
| 1208 | Laboratory Supplies and Materials.....   |    | 2.28      |
| 3106 | Medical and Surgical Equipment.....      |    | 9.20      |
| 1801 | Repairs.....                             |    | 475.00    |
|      |                                          |    | <hr/>     |
|      |                                          |    | 20,321.80 |

## NURSING AND ATTENDANCE:

|      |                            |    |           |
|------|----------------------------|----|-----------|
| 1105 | Supervisors' Salaries..... | \$ | 3,114.49  |
| 1107 | Unskilled Labor.....       |    | 70,420.19 |
|      |                            |    | <hr/>     |
|      |                            |    | 73,534.68 |

## LIGHT, HEAT, POWER AND WATER:

|      |                                       |    |           |
|------|---------------------------------------|----|-----------|
| 1106 | Skilled Labor.....                    | \$ | 6,254.51  |
| 1107 | Unskilled Labor.....                  |    | 5,660.00  |
| 1218 | Power and Heating Plant Supplies..... |    | 3,807.16  |
| 1224 | Coal (including freight).....         |    | 30,175.33 |
| 1761 | Light, Power and Water.....           |    | 3.20      |
|      |                                       |    | <hr/>     |
|      |                                       |    | 45,900.20 |

## CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:

|      |                                        |    |           |
|------|----------------------------------------|----|-----------|
| 1106 | Skilled Labor.....                     | \$ | 6,868.40  |
| 1107 | Unskilled Labor.....                   |    | 800.40    |
| 1213 | Botanical and Grounds Supplies.....    |    | 213.07    |
| 1220 | Electrical Supplies and Materials..... |    | 133.54    |
| 1221 | General Supplies and Materials.....    |    | 2,203.72  |
| 3121 | General Equipment.....                 |    | 305.06    |
| 3116 | Shop Equipment.....                    |    | 58.80     |
|      |                                        |    | <hr/>     |
|      |                                        |    | 10,582.99 |

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

## RECREATIONAL:

|      |                            |    |        |
|------|----------------------------|----|--------|
| 1212 | Recreational Supplies..... | \$ | 395.43 |
|------|----------------------------|----|--------|

## AGRICULTURAL:

|      |                                      |    |                  |
|------|--------------------------------------|----|------------------|
| 1105 | Supervisors' Salaries.....           | \$ | 2,350.00         |
| 1106 | Skilled Labor.....                   |    | 1,860.00         |
| 1107 | Unskilled Labor.....                 |    | 7,351.55         |
| 1214 | Farm and Dairy Supplies.....         |    | 6,528.07         |
| 1215 | Forage and Supplies for Animals..... |    | 8,712.48         |
| 1601 | Motor Vehicles (upkeep).....         |    | 3,434.17         |
| 3107 | Motor Vehicles: Purchase.....        |    | 1,150.00         |
| 3114 | Farms and Dairy Equipment.....       |    | 846.70           |
| 3121 | General Equipment.....               |    | 76.90            |
|      |                                      |    | <hr/> 32,309.87  |
|      |                                      | \$ | <hr/> 402,764.35 |

|    |                                       |    |                  |
|----|---------------------------------------|----|------------------|
| 11 | Personal Service.....                 | \$ | 161,442.63       |
| 12 | Supplies and Materials.....           |    | 201,889.19       |
| 13 | Postage, Telephone and Telegraph..... |    | 1,561.65         |
| 14 | Travel Expense.....                   |    | 57.55            |
| 15 | Printing, Binding and Publicity.....  |    | 205.25           |
| 16 | Motor Vehicle Upkeep.....             |    | 3,434.17         |
| 17 | Heat, Light, Power and Water.....     |    | 3.20             |
| 18 | Repairs.....                          |    | 475.00           |
| 19 | General Expense.....                  |    | 4.45             |
| 31 | Equipment.....                        |    | 22,935.06        |
| 22 | Insurance and Bonding.....            |    | 10,756.30        |
|    |                                       | \$ | <hr/> 402,764.35 |

SCHEDULE E-1

## CASH RECONCILIATION

*Fiscal Year Ended June 30, 1928*

## TREASURER EX-OFFICIO:

|                                          |    |                 |
|------------------------------------------|----|-----------------|
| Balance First National Bank.....         | \$ | 9,420.70        |
| ADD: SETTLEMENT JUNE, 1928 EXPENDITURES: |    |                 |
| Maintenance.....                         | \$ | 19,221.63       |
| Permanent Improvement.....               |    | 1,412.37        |
| Shortage June 1927 Settlement.....       |    | .31             |
| Imprest Cash.....                        |    | 2,000.00        |
|                                          |    | <hr/> 22,634.33 |

\$ 32,055.03

## DEDUCT:

|                           |  |                    |
|---------------------------|--|--------------------|
| Error Voucher No. 22..... |  | .10                |
|                           |  | <hr/> \$ 32,054.93 |

## OUTSTANDING CHECKS:

|                            |    |                 |
|----------------------------|----|-----------------|
| Maintenance.....           | \$ | 30,642.56       |
| Permanent Improvement..... |    | 1,412.37        |
|                            | \$ | <hr/> 32,054.93 |



## SCHEDULE E-3

## INSTITUTIONAL RECEIPTS—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

|                                                |              |
|------------------------------------------------|--------------|
| Office and Administration .....                | \$ 958.24    |
| Subsistence .....                              | 2,590.70     |
| Housekeeping .....                             | 2,643.07     |
| Laundering .....                               | 694.84       |
| Medical and Surgical Care .....                | 945.38       |
| Nursing and Attendance .....                   | 2,290.11     |
| Engineering .....                              | 2,217.82     |
| Care of Buildings, Grounds and Equipment ..... | 716.00       |
| Agricultural .....                             | 4,520.54     |
| Total Institutional Receipts .....             | \$ 17,576.70 |

## SCHEDULE E-4

## PER CAPITA COST

July 1, 1927 to June 30, 1928

|                                                           | Operating<br>Cost | Average<br>Number of<br>Patients | Average<br>Per Capita<br>Cost Per<br>Period | Average<br>Per Capita<br>Cost Per<br>Day |
|-----------------------------------------------------------|-------------------|----------------------------------|---------------------------------------------|------------------------------------------|
| MAINTENANCE:                                              |                   |                                  |                                             |                                          |
| Office and Administration .....                           | \$ 25,391.91      | 1778                             | \$ 14.28                                    | \$ .0391                                 |
| Subsistence .....                                         | 136,065.43        |                                  | 76.54                                       | .2097                                    |
| Housekeeping .....                                        | 50,269.40         |                                  | 28.27                                       | .0775                                    |
| Laundering .....                                          | 14,186.13         |                                  | 7.98                                        | .0219                                    |
| Medical and Surgical Care .....                           | 20,383.05         |                                  | 11.46                                       | .0314                                    |
| Nursing and Attendance .....                              | 73,534.68         |                                  | 41.36                                       | .1133                                    |
| Light, Heat, Power and Water .....                        | 46,080.85         |                                  | 25.91                                       | .0709                                    |
| Care of Buildings, Grounds and Equipment .....            | 10,792.99         |                                  | 6.07                                        | .0166                                    |
| Recreational .....                                        | 395.43            |                                  | .22                                         | .0006                                    |
| Agricultural .....                                        | 32,309.87         |                                  | 18.17                                       | .0498                                    |
|                                                           | \$ 409,409.74     |                                  | \$ 230.26                                   | \$ .6308                                 |
| FOOD SUPPLIES:                                            |                   |                                  |                                             |                                          |
| 1203 A Meat, Fish and Fowl .....                          | \$ 49,111.46      |                                  | \$ 27.62                                    | \$ .0757                                 |
| 1203 B Dairy Products and Eggs .....                      | 9,634.27          |                                  | 5.42                                        | .0149                                    |
| 1203 C Cereal Food Products .....                         | 19,161.27         |                                  | 10.78                                       | .0295                                    |
| 1203 D Vegetables .....                                   | 11,761.64         |                                  | 6.62                                        | .0181                                    |
| 1203 E Fruits and Nuts .....                              | 10,093.95         |                                  | 5.68                                        | .0156                                    |
| 1203 F Saccharine Products .....                          | 6,189.48          |                                  | 3.48                                        | .0095                                    |
| 1203 G Beverages .....                                    | 2,764.93          |                                  | 1.55                                        | .0042                                    |
| 1203 H Condiments, Flavors, etc. ....                     | 928.00            |                                  | .52                                         | .0014                                    |
| 1203 I Fats, Oils and Miscellaneous Pro-<br>visions ..... | 14,620.76         |                                  | 8.22                                        | .0225                                    |
|                                                           | \$ 124,265.76     |                                  | \$ 69.89                                    | \$ .1914                                 |
| Farm Products Consumed as Food .....                      | 46,599.77         |                                  | 26.21                                       | .0718                                    |
|                                                           | \$ 170,865.53     |                                  | \$ 96.10                                    | \$ .2632                                 |



SCHEDULE E-5

## ACCOUNTS PAYABLE

Fiscal Year Ended June 30, 1928

| SUBSISTENCE:                              | Order Number | Amount      |  |
|-------------------------------------------|--------------|-------------|--|
| 1203 Food:                                |              |             |  |
| Morganton-Burke Gro. Co.....              | 1468         | \$ 441.75   |  |
| Morganton-Burke Gro. Co.....              | 1535         | 312.50      |  |
| J. A. Baker Packing Co.....               | 1539         | 620.00      |  |
| J. A. Baker Packing Co.....               | 1544         | 620.00      |  |
| J. A. Baker Packing Co.....               | 1548         | 620.00      |  |
| A. Blanton Gro. Co.....                   | 1553         | 237.50      |  |
| Mountain City Mill Co.....                | 1560         | 212.25      |  |
| Morganton-Burke Gro. Co.....              | 1571         | 47.00       |  |
| J. A. Baker Packing Co.....               | 1579         | 620.00      |  |
|                                           |              | \$ 3,731.00 |  |
| 3103 Dining Room and Kitchen Equipment:   |              |             |  |
| Aluminum Cooking Utensil Co.....          | 1540         | 191.62      |  |
|                                           |              | \$ 3,922.62 |  |
| HOUSEKEEPING:                             |              |             |  |
| 1202 Cleaning and Household Supplies:     |              |             |  |
| Watkins Cottrell Co.....                  | 1542         | \$ 75.00    |  |
| John E. Hurst Co.....                     | 1561         | 62.00       |  |
|                                           |              | 137.00      |  |
| 1204 Sewing Supplies and Dry Goods:       |              |             |  |
| John W. Fillman.....                      | 1473         | 37.00       |  |
| 1222 Wearing Apparel:                     |              |             |  |
| Roanoke Dry Goods Co.....                 | 1471         | \$ 136.60   |  |
| A. Farfinkle Co.....                      | 1472         | 345.00      |  |
| Hamilton Brown Shoe Co.....               | 1537         | 1,260.00    |  |
| The Hosiery Corporation.....              | 1569         | 171.00      |  |
|                                           |              | 1,912.60    |  |
|                                           |              | 2,086.60    |  |
| LAUNDERING:                               |              |             |  |
| 1205 Laundry Supplies:                    |              |             |  |
| Morris and Eckles.....                    | 1533         | \$ 122.64   |  |
| A. Blanton Gro. Co.....                   | 1586         | 61.83       |  |
|                                           |              | 184.27      |  |
| MEDICAL AND SURGICAL CARE:                |              |             |  |
| 1207 Drugs and Medicines:                 |              |             |  |
| Parke, Davis & Co.....                    | 1569         | \$ 20.00    |  |
| Sharpe & Dohme Co.....                    | 1572         | 5.00        |  |
| Parke, Davis & Co.....                    | 1574         | 36.25       |  |
|                                           |              | 61.25       |  |
| LIGHT, HEAT, POWER AND WATER:             |              |             |  |
| 1218 Power and Heating Plant Supplies:    |              |             |  |
| Crane & Co.....                           | 1563         | \$ 8.00     |  |
| Hanes, Jones & Cadbury.....               | 1564         | 5.00        |  |
| Graybar Electric Co.....                  | 1565         | 20.00       |  |
| Smith Courtney Co.....                    | 1559         | 13.65       |  |
| Carlock Packing Co.....                   | 1566         | 100.00      |  |
| Carey Machinery Co.....                   | 1588         | 24.00       |  |
| Westinghouse Electric Mfg. Co.....        | 1567         | 10.66       |  |
|                                           |              | 180.65      |  |
| CARE OF BUILDINGS, GROUNDS AND EQUIPMENT: |              |             |  |
| 1221 General Supplies and Materials:      |              |             |  |
| F. P. Brittain.....                       | 1474         | \$ 260.00   |  |
| Carolina Auto Supply House.....           | 1587         | 10.00       |  |
|                                           |              | 210.00      |  |
| Total Accounts Payable.....               |              | \$ 6,645.39 |  |

## FARM AND DAIRY

EXHIBIT G

July 1, 1927 to June 30, 1928

|                                          | Quantity    | Price   | Amount       | Total        |
|------------------------------------------|-------------|---------|--------------|--------------|
| <b>FARM PRODUCTS CONSUMED AS FOOD:</b>   |             |         |              |              |
| Cabbage.....                             | 42,875 lbs. | \$ .01½ | \$ 643.12    |              |
| Beets.....                               | 266 bu.     | .75     | 199.50       |              |
| Green Beans.....                         | 1,264 bu.   | .90     | 1,137.60     |              |
| Irish Potatoes.....                      | 1,481½ bu.  | 1.25    | 1,851.88     |              |
| Onions.....                              | 368 bu.     | 1.50    | 552.00       |              |
| Squash.....                              | 120½ bu.    | .75     | 90.37        |              |
| Tomatoes.....                            | 1,192 bu.   | 1.25    | 1,480.00     |              |
| Cucumbers.....                           | 491 bu.     | .90     | 441.90       |              |
| Pepper.....                              | 343 bu.     | 1.00    | 343.00       |              |
| Roasting Ears.....                       | 8,643½ doz. | .20     | 1,728.70     |              |
| Okra.....                                | 82½ bu.     | .60     | 49.50        |              |
| Grapes.....                              | 726 lbs.    | .05     | 36.30        |              |
| Sweet Potatoes.....                      | 2,147 bu.   | .90     | 1,932.30     |              |
| Turnip Greens.....                       | 717 bu.     | .25     | 179.25       |              |
| Butter Beans.....                        | 77 bu.      | 1.00    | 77.00        |              |
| Roasting Ear Peas.....                   | 51 bu.      | .50     | 25.50        |              |
| Turnips.....                             | 409 bu.     | .60     | 245.40       |              |
| Asparagus.....                           | 1,606 tchs. | .10     | 160.60       |              |
| Radishes.....                            | 2,271 tchs. | .05     | 113.50       |              |
| Lettuce.....                             | 2,216 hds.  | .05     | 110.80       |              |
| Lettuce.....                             | 225 bu.     | .60     | 135.00       |              |
| Strawberries.....                        | 235 qts.    | .10     | 23.50        |              |
| Beef.....                                | 37,192 lbs. | .15     | 5,578.80     |              |
| Pork.....                                | 66,388 lbs. | .15     | 9,958.20     |              |
| Eggs.....                                | 80 doz.     | .30     | 24.00        |              |
| Milk.....                                | 48,705 gal. | .40     | 19,482.00    |              |
|                                          |             |         |              | \$ 46,599.77 |
| <b>FARM PRODUCTS CONSUMED ON FARM:</b>   |             |         |              |              |
| Hay.....                                 | 7,468 tons  | 18.00   | \$ 1,344.24  |              |
| Shucks.....                              | 6 tons      | 10.00   | 60.00        |              |
| Manure.....                              | 691 lds.    | 1.50    | 1,036.50     |              |
| Rye.....                                 | 197½ bu.    | 1.00    | 179.50       |              |
| Straw.....                               | 36 tons     | 10.00   | 360.00       |              |
| Ensilage.....                            | 325 tons    | 4.00    | 1,400.00     |              |
| Corn.....                                | 2,012½ bu.  | .80     | 1,610.00     |              |
| Peas.....                                | 272 bu.     | 1.55    | 422.20       |              |
| Green Corn.....                          | 41 lds.     | 3.00    | 123.00       |              |
|                                          |             |         |              | 6,475.44     |
| <b>FARM PRODUCTS CONSUMED OTHERWISE:</b> |             |         |              |              |
| Calves.....                              | 21          |         | \$ 232.50    |              |
| Wood.....                                | 289 cds.    | 4.00    | 1,156.00     |              |
| Wheat.....                               | 608 bu.     | 1.45    | 881.60       |              |
|                                          |             |         |              | 2,270.10     |
| <b>FARM OPERATIONS:</b>                  |             |         |              |              |
| Farm Products Consumed as Food.....      |             |         | \$ 46,599.77 |              |
| Farm Products Consumed on Farm.....      |             |         | 6,475.44     |              |
| Farm Products Consumed Otherwise.....    |             |         | 2,270.10     |              |
|                                          |             |         |              | \$ 55,345.31 |
| <b>LESS: COST OF OPERATIONS:</b>         |             |         |              |              |
| Out of Maintenance.....                  |             |         | \$ 32,309.87 |              |
| Farm Products Consumed on Farm.....      |             |         | 6,475.44     |              |
|                                          |             |         |              | 38,785.31    |
| Nominal Profit on Operations.....        |             |         |              | \$ 16,560.00 |

# STATE HOSPITAL GOLDSBORO

## CAPITAL ASSETS

*Fiscal Year Ended June 30, 1928*

EXHIBIT A

|                                     |               |
|-------------------------------------|---------------|
| LAND: 1148½ Acres .....             | \$ 198,693.13 |
| <b>BUILDINGS:</b>                   |               |
| Main Building and Wings .....       | \$ 370,000.00 |
| Vance Building .....                | 86,000.00     |
| Aycock Building .....               | 88,000.00     |
| Stewards Building .....             | 22,500.00     |
| Miller Building .....               | 112,000.00    |
| O'Berry Building .....              | 81,168.25     |
| McKinne Building .....              | 80,000.00     |
| Old Kitchen and Bakery .....        | 39,066.60     |
| New Kitchen and Bakery .....        | 49,000.00     |
| Power House .....                   | 259,000.00    |
| Laundry .....                       | 63,588.23     |
| Blacksmith and Carpenter Shop ..... | 11,300.00     |
| Cannery .....                       | 2,200.00      |
| Paint Shop .....                    | 500.00        |
| Female Tubercular Building .....    | 19,800.00     |
| Female Epileptic Building .....     | 33,000.00     |
| Jones Building .....                | 139,000.00    |
| Faison Building .....               | 205,000.00    |
| Nurses' Home and Garage .....       | 20,000.00     |
| Two Feed Barns .....                | 3,233.93      |
| Dairy Building and Silo .....       | 14,457.86     |
| Granary .....                       | 9,500.00      |
| Grist Mill .....                    | 3,500.00      |
| Cow Shed .....                      | 1,000.00      |
| Implement Shed .....                | 5,748.79      |
| Employees' Cottage .....            | 29,760.00     |
| Cotton House .....                  | 800.00        |
| Soap House .....                    | 400.00        |
| Storage Shop .....                  | 500.00        |
| Male Epileptic Building .....       | 33,000.00     |
| Male Tubercular Building .....      | 19,000.00     |
| Criminal Insane Building .....      | 89,000.00     |
| Apartment House and Garage .....    | 15,000.00     |
| Superintendent's Residence .....    | 24,000.00     |
| Mule Barn .....                     | 19,000.00     |
| New Implement Shed .....            | 7,500.00      |
| Colony Building No. 1 .....         | 7,300.00      |
| Colony Building No. 2 .....         | 16,000.00     |
| Newell Cottages .....               | 2,500.00      |
| Chicken Houses .....                | 1,675.00      |
| Fertilizer House .....              | 3,500.00      |
| Tractor House .....                 | 700.00        |
| Wood Sheds .....                    | 200.00        |
| Female Court Shelter .....          | 1,200.00      |
| Male Court Shelter .....            | 1,200.00      |
| Potato House .....                  | 3,107.54      |
| Colony Building No. 3 .....         | 11,961.54     |
| Vegetable House .....               | 2,190.67      |
|                                     | 2,008,731.81  |



## CAPITAL ASSETS—Continued

## IMPROVEMENTS:

|                                           |                |
|-------------------------------------------|----------------|
| Grading.....                              | \$ 1,000.00    |
| Shrubbery.....                            | 1,000.00       |
| Roadway.....                              | 500.00         |
| R. R. Spur Track.....                     | 10,400.00      |
| Walks and Pavements.....                  | 1,000.00       |
| Fences.....                               | 2,200.00       |
| Light and Power Lines.....                | 6,000.00       |
| Reservoirs.....                           | 28,818.00      |
| Water Mains, Valves and Hydrants.....     | 4,000.00       |
| Heating Pipes, Tunnels and Pipe Line..... | 17,500.00      |
| Sewers.....                               | 2,402.68       |
| Septic Disposal Plants.....               | 250.00         |
| Deep Well.....                            | 1,500.00       |
| Bridge.....                               | 1,945.89       |
|                                           | <hr/>          |
|                                           | \$ 78,516.57   |
| Total.....                                | <hr/>          |
|                                           | \$2,285,941.51 |

## EXHIBIT B

## INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

July 1, 1927 to June 30, 1928

## INCOME:

|                                                  |               |
|--------------------------------------------------|---------------|
| Appropriation.....                               | \$ 170,000.00 |
| INSTITUTIONAL RECEIPTS:                          |               |
| Sale of Timber.....                              | \$ 4,003.28   |
| Right-of-Way—Carolina Power & Light Company..... | 500.00        |
|                                                  | <hr/>         |
|                                                  | 4,503.28      |
| Total Income.....                                | <hr/>         |
|                                                  | \$ 174,503.28 |

## EXPENSE:

|                                  |             |
|----------------------------------|-------------|
| Equipment.....                   | \$ 3,783.93 |
| Land.....                        | 59,569.27   |
| Buildings.....                   | 106,212.88  |
| Pipe and Sewer Line.....         | 2,902.68    |
| Bridge.....                      | 1,945.89    |
|                                  | <hr/>       |
| Total Expense.....               | <hr/>       |
|                                  | 174,414.65  |
| Excess Income over Expenses..... | <hr/>       |
|                                  | \$ 88.63    |

## EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT  
FUND*July 1, 1927 to June 30, 1928*

## RECEIPTS:

|                       |                      |
|-----------------------|----------------------|
| From State Treasurer: |                      |
| July .....            | \$ 66,039.37         |
| August .....          | 5,094.74             |
| September .....       | 5,980.74             |
| October .....         | 19,665.80            |
| November .....        | 29,439.35            |
| December .....        | 17,127.22            |
| January .....         | 6,453.47             |
| February .....        | 14,188.62            |
| March .....           | 4,129.29             |
| April .....           | 1,172.55             |
| May .....             | 5,123.50             |
| Total Receipts .....  | <u>\$ 174,414.65</u> |

## DISBURSEMENTS:

|                                |                      |
|--------------------------------|----------------------|
| 3121 Equipment .....           | \$ 3,783.93          |
| 4101 Land .....                | 59,569.27            |
| 4102 Buildings .....           | 166,212.88           |
| 4104 Pipe and Sewer Line ..... | 2,902.68             |
| 4106 Bridge .....              | 1,945.89             |
| Total Disbursements .....      | <u>\$ 174,414.65</u> |

## EXHIBIT D

## INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

## INCOME:

|                                                 |               |
|-------------------------------------------------|---------------|
| Appropriation—Chapter 79 Public Laws 1927 ..... | \$ 260,000.00 |
|-------------------------------------------------|---------------|

## INSTITUTIONAL RECEIPTS:

|                                    |                 |
|------------------------------------|-----------------|
| Office and Administration .....    | \$ 101.85       |
| Subsistence .....                  | 1,275.98        |
| Housekeeping .....                 | 1,561.28        |
| Medical and Surgical .....         | 2.51            |
| Nursing and Attendance .....       | 42.84           |
| Heat, Light, Power and Water ..... | 626.59          |
| Buildings and Grounds .....        | 1,926.17        |
| Agricultural .....                 | 2,529.99        |
| Manufacturing .....                | 1,354.48        |
| Special .....                      | 13.25           |
|                                    | <u>9,434.94</u> |

|                    |               |
|--------------------|---------------|
| Total Income ..... | \$ 269,434.94 |
|--------------------|---------------|

INCOME AND EXPENSE—MAINTENANCE FUND—*Continued*

## EXPENSE:

|                                             |               |
|---------------------------------------------|---------------|
| Office and Administration .....             | \$ 16,847.70  |
| Subsistence .....                           | 57,880.65     |
| Housekeeping .....                          | 23,837.91     |
| Laundering .....                            | 4,847.95      |
| Medical and Surgical .....                  | 11,650.01     |
| Nursing and Attendance .....                | 28,549.08     |
| Heat, Light, Power and Water .....          | 36,121.95     |
| Care Buildings, Grounds and Equipment ..... | 21,497.42     |
| Recreational .....                          | 1,126.74      |
| Agricultural .....                          | 40,654.34     |
| Manufacturing .....                         | 1,439.73      |
| Additions and Betterments .....             | 14,433.59     |
| Total Expense .....                         | \$ 258,887.07 |
| Excess Income over Expense .....            | \$ 10,547.87  |

EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

## RECEIPTS:

From B. R. Lacy, State Treasurer:

|                                 |               |
|---------------------------------|---------------|
| Maintenance Appropriation ..... | \$ 249,452.13 |
| Cash Receipts .....             | 9,434.94      |
| Total Receipts .....            | \$ 258,887.07 |

## DISBURSEMENTS:

|                                             |               |
|---------------------------------------------|---------------|
| Office and Administration .....             | \$ 16,847.70  |
| Subsistence .....                           | 57,880.65     |
| Housekeeping .....                          | 23,837.91     |
| Laundering .....                            | 4,847.95      |
| Medical and Surgical .....                  | 11,650.01     |
| Nursing and Attendance .....                | 28,549.08     |
| Light, Heat, Power and Water .....          | 36,121.95     |
| Care Buildings, Grounds and Equipment ..... | 21,497.42     |
| Recreational .....                          | 1,126.74      |
| Agricultural .....                          | 40,654.34     |
| Manufacturing .....                         | 1,439.73      |
| Additions and Betterments .....             | 14,433.59     |
| Total Disbursements .....                   | \$ 258,887.07 |



SCHEDULE E-1

## INSTITUTIONAL RECEIPTS—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

|                                       |             |           |
|---------------------------------------|-------------|-----------|
| <b>OFFICE AND ADMINISTRATION:</b>     |             |           |
| Attorney Fees, Abstract of Title..... | \$ 101.60   |           |
| Auto License Refund.....              | .25         |           |
|                                       | <hr/>       | \$ 101.85 |
| <b>SUBSISTENCE:</b>                   |             |           |
| Sale of Hams.....                     | \$ 94.35    |           |
| Sale of Pork.....                     | 13.57       |           |
| Board of Employees.....               | 243.92      |           |
| Board of Patients.....                | 803.67      |           |
| Board of Vistors.....                 | 37.70       |           |
| Refund Expense.....                   | 83.17       |           |
|                                       | <hr/>       | 1,275.98  |
| <b>HOUSEKEEPING:</b>                  |             |           |
| Sale of Dress Goods (Uniform).....    | \$ 94.40    |           |
| Sale of Junk.....                     | 15.93       |           |
| Freight Refund.....                   | 11.46       |           |
| Clothing Furnished patients.....      | 1,439.49    |           |
|                                       | <hr/>       | 1,561.28  |
| <b>MEDICAL AND SURGICAL:</b>          |             |           |
| Refund on Drugs.....                  |             | 251       |
| <b>NURSING AND ATTENDANCE:</b>        |             |           |
| Refund on Salary.....                 | \$ 6.67     |           |
| Fines.....                            | 36.17       |           |
|                                       | <hr/>       | 42.84     |
| <b>HEAT, LIGHT, POWER AND WATER:</b>  |             |           |
| Refund Drums.....                     | \$ 5.59     |           |
| Sale of Coal.....                     | 515.25      |           |
| Sale of Junk.....                     | 105.75      |           |
|                                       | <hr/>       | 626.59    |
| <b>BUILDINGS AND GROUNDS:</b>         |             |           |
| Refund, Lumber, Lime, Pipe.....       | \$ 1,771.17 |           |
| Refund Repairs.....                   | 150.00      |           |
| Drayage.....                          | 5.00        |           |
|                                       | <hr/>       | 1,926.17  |
| <b>AGRICULTURAL:</b>                  |             |           |
| Refund, Interest.....                 | \$ 167.46   |           |
| Sale of Wood.....                     | 632.88      |           |
| Refund, Farm Gasoline.....            | 311.52      |           |
| Refund, Auto Truck License.....       | 1.50        |           |
| Sale Farm Products.....               | 1,194.66    |           |
| Patients Labor.....                   | 116.76      |           |
| Registration of Cattle.....           | 3.50        |           |
| Refund Sale Cans.....                 | 101.71      |           |
|                                       | <hr/>       | 2,529.90  |
| <b>MANUFACTURING:</b>                 |             |           |
| Sale of Blocks.....                   | \$ 1,138.88 |           |
| Refund Cement.....                    | 215.60      |           |
|                                       | <hr/>       | 1,354.48  |
| <b>SPECIAL:</b>                       |             |           |
| Refund, Patients Travel Expense.....  |             | 13.25     |
| Total.....                            | <hr/>       | <hr/>     |
|                                       | \$ 9,434.94 |           |

## DISBURSEMENTS BY FUNCTIONS—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

## OFFICE AND ADMINISTRATION:

## 11. Personal Service:

|      |                        |    |          |              |
|------|------------------------|----|----------|--------------|
| 1101 | Executive.....         | \$ | 8,408.00 |              |
| 1103 | Clerical.....          |    | 2,348.00 |              |
| 1104 | Inspectional.....      |    | 1,240.33 |              |
| 1109 | Per Diem and Fees..... |    | 1,865.42 |              |
|      |                        |    |          | \$ 13,861.75 |

## 12. Supplies and Materials:

|      |                      |  |  |        |
|------|----------------------|--|--|--------|
| 1201 | Office Supplies..... |  |  | 356.34 |
|------|----------------------|--|--|--------|

## 13. Postage, Telephone and Telegraph:

|      |                              |    |        |        |
|------|------------------------------|----|--------|--------|
| 1301 | Postage.....                 | \$ | 110.37 |        |
| 1302 | Telephone and Telegraph..... |    | 340.27 |        |
|      |                              |    |        | 450.64 |

## 14. Traveling Expense:

|      |                               |    |        |        |
|------|-------------------------------|----|--------|--------|
| 1401 | Hotels and Meals.....         | \$ | 18.00  |        |
| 1402 | Railroad and Other Fares..... |    | 12.02  |        |
| 1403 | Mileage Allowance.....        |    | 500.00 |        |
|      |                               |    |        | 530.02 |

## 15. Printing:

|      |                           |  |  |        |
|------|---------------------------|--|--|--------|
| 1501 | Stationery and Forms..... |  |  | 264.67 |
|------|---------------------------|--|--|--------|

## 16. Motor Vehicles:

|        |                  |    |        |        |
|--------|------------------|----|--------|--------|
| 1601 A | Gas and Oil..... | \$ | 131.02 |        |
| 1601 B | Upkeep.....      |    | 30.69  |        |
|        |                  |    |        | 161.71 |

## 18. Repairs.....

|  |  |  |  |       |
|--|--|--|--|-------|
|  |  |  |  | 63.35 |
|--|--|--|--|-------|

## 19. General Expense.....

|  |  |  |  |       |
|--|--|--|--|-------|
|  |  |  |  | 69.85 |
|--|--|--|--|-------|

## 31. Equipment:

|      |                             |    |        |          |
|------|-----------------------------|----|--------|----------|
| 3101 | Office Equipment.....       | \$ | 681.75 |          |
| 3107 | Motor Vehicle Purchase..... |    | 467.62 |          |
|      |                             |    |        | 1,149.37 |

Total Office and Administration.....\$ 16,847.70

## SUBSISTENCE:

## 11. Personal Service:

|      |                          |    |          |             |
|------|--------------------------|----|----------|-------------|
| 1105 | Supervisor's Salary..... | \$ | 2,210.79 |             |
| 1106 | Skilled Labor.....       |    | 1,965.13 |             |
| 1109 | Unskilled Labor.....     |    | 10.45    |             |
|      |                          |    |          | \$ 4,192.37 |

## 12. Supplies and Materials:

|        |                                   |    |           |  |
|--------|-----------------------------------|----|-----------|--|
| 1203 A | Meat, Fish and Fowl.....          | \$ | 23,384.50 |  |
| 1203 B | Dairy Products and Eggs.....      |    | 3,704.76  |  |
| 1203 C | Cereal Food Products.....         |    | 12,346.19 |  |
| 1203 D | Vegetables.....                   |    | 1,257.76  |  |
| 1203 E | Fruits and Nuts.....              |    | 552.97    |  |
| 1203 F | Saccharine Products.....          |    | 3,321.08  |  |
| 1203 G | Beverages.....                    |    | 1,816.10  |  |
| 1203 H | Condiments.....                   |    | 796.24    |  |
| 1203 I | Fats, Oils and Miscellaneous..... |    | 4,468.18  |  |

|      |                       |    |           |           |
|------|-----------------------|----|-----------|-----------|
|      | Total Food.....       | \$ | 51,647.78 |           |
| 1217 | Ice.....              |    | 222.35    |           |
| 1221 | General Supplies..... |    | 1,178.47  |           |
|      |                       |    |           | 53,048.60 |
| 18.  | Repairs.....          |    |           | 65.95     |
| 31.  | Equipment.....        |    |           | 573.73    |

Total Subsistence.....57,880.65

DISBURSEMENTS BY FUNCTIONS—MAINTENANCE FUND—*Continued*

## HOUSEKEEPING:

|                             |                                 |                    |
|-----------------------------|---------------------------------|--------------------|
| 11. Personal Service:       |                                 |                    |
| 1105                        | Supervisor's Salary .....       | \$ 1,915.63        |
| 1106                        | Skilled Labor .....             | 768.26             |
| 1107                        | Unskilled Labor .....           | 30.00              |
|                             |                                 | <hr/> \$ 2,713.89  |
| 12. Supplies and Materials: |                                 |                    |
| 1202                        | Cleaning and Supplies .....     | \$ 3,768.31        |
| 1204 A                      | Sewing Supplies .....           | 7,158.12           |
| 1204 B                      | Shoe Shop Supplies .....        | 908.98             |
| 1222 A                      | Wearing Apparel Purchased ..... | 4,592.99           |
| 1222 B                      | Shoes Purchased .....           | 1,910.77           |
| 1221                        | General Supplies .....          | 267.19             |
|                             |                                 | <hr/> 18,606.36    |
| 18.                         | Repairs .....                   | 17.15              |
| 19.                         | General Expense .....           | 9.00               |
| 31. Equipment:              |                                 |                    |
| 3102                        | Institutional Furniture .....   | \$ 540.58          |
| 3104                        | Bedding and Linens .....        | 1,950.93           |
|                             |                                 | <hr/> 2,491.51     |
| Total Housekeeping .....    |                                 | <hr/> \$ 23,837.91 |

## LAUNDERING:

|                             |                            |                   |
|-----------------------------|----------------------------|-------------------|
| 11. Personal Service:       |                            |                   |
| 1105                        | Supervisor's Salary .....  | \$ 1,164.59       |
| 1107                        | Unskilled Labor .....      | 2,097.82          |
|                             |                            | <hr/> \$ 3,262.41 |
| 12. Supplies and Materials: |                            |                   |
| 1205                        | Laundry Supplies .....     | 1,308.38          |
| 31. Equipment:              |                            |                   |
| 3105                        | Laundry Equipment .....    | \$ 253.16         |
| 3120                        | Electrical Equipment ..... | 24.00             |
|                             |                            | <hr/> 277.16      |
| Total Laundering .....      |                            | <hr/> 4,847.95    |

## MEDICAL AND SURGICAL:

|                                  |                                           |                 |
|----------------------------------|-------------------------------------------|-----------------|
| 11. Personal Service:            |                                           |                 |
| 1102                             | Professional and Technical Salaries ..... | \$ 9,815.00     |
| 12. Supplies and Materials:      |                                           |                 |
| 1206                             | Medical and Surgical .....                | \$ 309.44       |
| 1207                             | Drugs and Medicines .....                 | 1,525.57        |
|                                  |                                           | <hr/> 1,835.01  |
| Total Medical and Surgical ..... |                                           | <hr/> 11,650.01 |

## NURSING AND ATTENDANCE:

|                                    |                           |                    |
|------------------------------------|---------------------------|--------------------|
| 11. Personal Service:              |                           |                    |
| 1105                               | Supervisor's Salary ..... | \$ 2,183.33        |
| 1107                               | Unskilled Labor .....     | 26,266.81          |
| 1109                               | Per Diem and Fees .....   | 95.94              |
|                                    |                           | <hr/> \$ 28,546.08 |
| 19.                                | General Expense .....     | 3.00               |
| Total Nursing and Attendance ..... |                           | <hr/> 28,549.08    |



DISBURSEMENTS BY FUNCTIONS—MAINTENANCE FUND—*Continued*

## LIGHT, HEAT, POWER AND WATER:

## 11. Personal Service:

|      |                        |    |          |             |
|------|------------------------|----|----------|-------------|
| 1105 | Skilled Labor.....     | \$ | 1,241.50 |             |
| 1106 | Unskilled Labor.....   |    | 3,051.81 |             |
| 1107 | Commutation.....       |    | 1,852.05 |             |
| 1109 | Per Diem and Fees..... |    | 53.00    |             |
|      |                        |    |          | \$ 6,198.36 |

## 12. Supplies and Materials:

|      |                              |    |           |           |
|------|------------------------------|----|-----------|-----------|
| 1218 | Power and Heating Plant..... | \$ | 3,584.49  |           |
| 1224 | Coal.....                    |    | 26,103.43 |           |
|      |                              |    |           | 29,687.92 |

## 14. Travel Expense:

|      |                      |  |  |      |
|------|----------------------|--|--|------|
| 1401 | Hotel and Meals..... |  |  | 1.75 |
|------|----------------------|--|--|------|

## 18. Repairs..... 179.98

## 31. Equipment..... 53.94

Total Light, Heat, Power and Water.....\$ 36,121.95

## CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:

## 11. Personal Service:

|      |                          |    |          |             |
|------|--------------------------|----|----------|-------------|
| 1105 | Supervisor's Salary..... | \$ | 1,237.50 |             |
| 1106 | Skilled Labor.....       |    | 5,518.40 |             |
| 1107 | Unskilled Labor.....     |    | 32.00    |             |
| 1109 | Commutation.....         |    | 131.98   |             |
|      |                          |    |          | \$ 6,919.88 |

## 12. Supplies and Materials:

|      |                 |    |          |          |
|------|-----------------|----|----------|----------|
| 1219 | Plumbing.....   | \$ | 1,371.23 |          |
| 1220 | Electrical..... |    | 560.08   |          |
| 1221 | General.....    |    | 7,042.46 |          |
|      |                 |    |          | 8,973.77 |

## 16. Motor Vehicles:

|        |                  |    |        |        |
|--------|------------------|----|--------|--------|
| 1601 A | Gas and Oil..... | \$ | 223.89 |        |
| 1601 B | Upkeep.....      |    | 58.54  |        |
|        |                  |    |        | 282.43 |

## 18. Repairs:

|      |                |    |        |        |
|------|----------------|----|--------|--------|
| 1801 | Equipment..... | \$ | 2.00   |        |
| 1802 | Buildings..... |    | 417.99 |        |
|      |                |    |        | 419.99 |

## 22. Insurance..... 4,276.25

## 31. Equipment:

|      |                   |    |        |        |
|------|-------------------|----|--------|--------|
| 3113 | Construction..... | \$ | 140.00 |        |
| 3120 | Electrical.....   |    | 136.38 |        |
| 3121 | General.....      |    | 348.72 |        |
|      |                   |    |        | 625.10 |

Total Care Buildings, etc..... 21,497.42

## RECREATIONAL:

## 11. Personal Service:

|      |                          |    |        |           |
|------|--------------------------|----|--------|-----------|
| 1105 | Supervisor's Salary..... | \$ | 834.40 |           |
| 1109 | Per Diem and Fees.....   |    | 115.00 |           |
|      |                          |    |        | \$ 949.40 |

## 12. Supplies and Materials:

|      |                   |  |  |       |
|------|-------------------|--|--|-------|
| 1212 | Recreational..... |  |  | 95.84 |
|------|-------------------|--|--|-------|

## 19. General Expenses..... 81.50

Total Recreational..... 1,126.74

DISBURSEMENTS BY FUNCTIONS—MAINTENANCE FUND—*Continued*

## AGRICULTURAL:

## 11. Personal Service:

|      |                          |    |          |              |
|------|--------------------------|----|----------|--------------|
| 1103 | Clerical Salary.....     | \$ | 701.50   |              |
| 1104 | Inspectional Salary..... |    | 185.74   |              |
| 1105 | Supervisor's Salary..... |    | 5,700.74 |              |
| 1103 | Skilled Labor.....       |    | 1,569.46 |              |
| 1107 | Unskilled Labor.....     |    | 3,485.44 |              |
| 1109 | Per Diem and Fees.....   |    | 40.00    |              |
|      |                          |    |          | \$ 11,682.88 |

## 12. Supplies and Materials:

|        |                     |    |          |           |
|--------|---------------------|----|----------|-----------|
| 1214 A | Farm and Dairy..... | \$ | 4,682.12 |           |
| 1214 B | Fertilizers.....    |    | 9,112.35 |           |
| 1215   | Forage.....         |    | 6,046.60 |           |
|        |                     |    |          | 16,841.07 |

## 14. Travel Expense:

|      |                               |    |       |        |
|------|-------------------------------|----|-------|--------|
| 1401 | Hotel and Meals.....          | \$ | 47.75 |        |
| 1402 | Railroad and Other Fares..... |    | 14.20 |        |
| 1403 | Mileage.....                  |    | 96.58 |        |
|      |                               |    |       | 158.53 |

## 16. Motor Vehicles:

|        |                                   |    |          |          |
|--------|-----------------------------------|----|----------|----------|
| 1601 A | Tractors, Oil and Gas.....        | \$ | 1,441.65 |          |
| 1601 B | Tractors, Upkeep.....             |    | 825.57   |          |
| 1601 C | Trucks and Cars, Oil and Gas..... |    | 385.19   |          |
| 1601 D | Trucks, Upkeep.....               |    | 69.12    |          |
|        |                                   |    |          | 2,721.53 |

## 18. Repairs.....

47.71

## 19. General Expense.....

596.67

## 31. Equipment:

|      |                     |    |          |          |
|------|---------------------|----|----------|----------|
| 3107 | Motor Vehicles..... | \$ | 1,364.60 |          |
| 3114 | Farm and Dairy..... |    | 2,122.14 |          |
| 3115 | Livestock.....      |    | 2,119.21 |          |
|      |                     |    |          | 5,605.95 |

Total Agricultural.....\$ 40,654.34

## MANUFACTURING:

## 11. Personal Service:

|      |                    |    |       |  |
|------|--------------------|----|-------|--|
| 1106 | Skilled Labor..... | \$ | 60.67 |  |
|------|--------------------|----|-------|--|

## 12. Supplies and Materials:

|      |           |  |          |  |
|------|-----------|--|----------|--|
| 1216 | Shop..... |  | 1,301.25 |  |
|------|-----------|--|----------|--|

## 16. Motor Vehicles:

|        |                  |    |       |       |
|--------|------------------|----|-------|-------|
| 1601 A | Gas and Oil..... | \$ | 68.16 |       |
| 1602 B | Upkeep.....      |    | 9.05  |       |
|        |                  |    |       | 77.81 |

Total Manufacturing.....1,439.73

## ADDITIONS AND BETTERMENTS:

## Office Alterations:

|      |                |    |          |  |
|------|----------------|----|----------|--|
| 1109 | Per Diem.....  | \$ | 2,156.50 |  |
| 1221 | Supplies.....  |    | 2,546.29 |  |
| 3101 | Equipment..... |    | 692.53   |  |

Total Office Alterations.....\$ 5,395.32

## Old Buildings:

|      |                        |  |          |  |
|------|------------------------|--|----------|--|
| 1801 | Electrical Wiring..... |  | 8,094.08 |  |
|------|------------------------|--|----------|--|

## Poultry House:

|      |               |    |        |        |
|------|---------------|----|--------|--------|
| 1103 | Per Diem..... | \$ | 379.39 |        |
| 1221 | Supplies..... |    | 551.55 |        |
|      |               |    |        | 930.94 |

DISBURSEMENTS BY FUNCTIONS—MAINTENANCE FUND—*Continued*

## Travel Expense:

|      |                             |    |      |          |
|------|-----------------------------|----|------|----------|
| 1109 | Per Diem .....              | \$ | 4.25 |          |
| 1402 | R. R. and Other Fares ..... |    | 9.00 |          |
|      |                             |    |      | \$ 13.25 |

Total Additions and Betterments ..... \$ 14,433.59

Total Disbursements ..... \$ 258,887.07

## SCHEDULE E-3

## DISBURSEMENTS BY OBJECTS—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

|                                        | Disbursements | Appropriation | Balance      |
|----------------------------------------|---------------|---------------|--------------|
| Personal Service .....                 | \$ 88,202.69  | \$ 88,743.58  | \$ 540.89    |
| Supplies and Materials .....           | 135,054.54    | 142,977.78    | 7,923.24     |
| Postage, Telephone and Telegraph ..... | 450.64        | 560.00        | 109.36       |
| Travel Expense .....                   | 690.30        | 900.00        | 209.70       |
| Printing, Binding and Publishing ..... | 204.67        | 556.65        | 351.98       |
| Motor Vehicles .....                   | 3,243.48      | 3,344.76      | 101.28       |
| Repairs .....                          | 794.13        | 826.72        | 32.59        |
| General Expense .....                  | 760.02        | 1,306.42      | 546.40       |
| Equipment .....                        | 10,776.76     | 12,570.00     | 1,793.24     |
| Insurance and Bonding .....            | 4,276.25      | 4,280.00      | 3.75         |
| Wiring .....                           | 8,094.08      | 8,103.15      | 9.07         |
| Additions and Betterments .....        | 930.94        | 930.94        |              |
| Office Alterations .....               | 5,395.32      | 5,500.00      | 104.68       |
| Patients Travel Expense .....          | 13.25         |               | 13.25        |
|                                        | \$ 258,887.07 | \$ 270,600.00 | \$ 11,712.93 |
| Less: Receipts .....                   | 9,434.94      | 10,600.00     | 1,165.06     |
|                                        | \$ 249,453.13 | \$ 260,000.00 | \$ 10,547.87 |

## SCHEDULE E-4

## CASH RECONCILEMENT

Fiscal Year Ended June 30, 1928

|                                                                    | Maintenance   | Permanent Improvement |
|--------------------------------------------------------------------|---------------|-----------------------|
| Balance June 30, 1927 Institutional .....                          | None          | None                  |
| Receipts .....                                                     | \$ 258,887.07 | \$ 174,414.65         |
| Disbursements .....                                                | 258,887.07    | 174,414.65            |
| Balance June 30, 1928 Institutional .....                          | None          | None                  |
| Add: Outstanding Checks .....                                      | \$ 24,802.43  |                       |
| Less: Deposit not Credited B. R. Lacy, State Treasurer \$19,788.34 |               |                       |
| Working Fund .....                                                 | 3,000.00      |                       |
|                                                                    | 22,788.34     |                       |
| Balance June 30, 1928—B. R. Lacy, State Treasurer .....            | \$ 2,014.09   |                       |



## EXHIBIT F

## PER CAPITA COST

*Fiscal Year Ended June 30, 1928*

|                                               | Amount        | Average<br>Number of<br>Patients | Per Capita<br>Cost Per<br>Year | Per Capita<br>Cost Per<br>Day |
|-----------------------------------------------|---------------|----------------------------------|--------------------------------|-------------------------------|
| <b>MAINTENANCE:</b>                           |               |                                  |                                |                               |
| Office and Administration .....               | \$ 16,847.70  | 1539                             | \$ 10.95                       | \$ .0301                      |
| Subsistence .....                             | 57,890.65     |                                  | 37.60                          | .1031                         |
| Housekeeping .....                            | 23,837.91     |                                  | 15.49                          | .0424                         |
| Laundering .....                              | 4,847.95      |                                  | 3.15                           | .0086                         |
| Medical and Surgical .....                    | 11,650.01     |                                  | 7.57                           | .0207                         |
| Nursing and Attendance .....                  | 28,549.08     |                                  | 18.55                          | .0508                         |
| Light, Heat, Power and Water .....            | 36,121.95     |                                  | 23.47                          | .0643                         |
| Care Buildings, Grounds and Equipment .....   | 21,497.42     |                                  | 13.97                          | .0382                         |
| Recreational .....                            | 1,126.74      |                                  | .73                            | .0020                         |
| Agricultural .....                            | 40,654.34     |                                  | 26.40                          | .0723                         |
| Manufacturing .....                           | 1,439.73      |                                  | .96                            | .0027                         |
|                                               | \$ 244,453.48 |                                  | \$ 158.84                      | \$ .4352                      |
| <b>FOOD ITEMS:</b>                            |               |                                  |                                |                               |
| Meat, Fish and Fowl .....                     | \$ 23,384.50  |                                  | \$ 15.19                       | \$ .0416                      |
| Dairy Food Products .....                     | 3,704.76      |                                  | 2.42                           | .0066                         |
| Cereal Food Products .....                    | 12,346.19     |                                  | 8.02                           | .0219                         |
| Vegetables .....                              | 1,257.76      |                                  | .82                            | .0023                         |
| Fruits and Nuts .....                         | 552.97        |                                  | .36                            | .0009                         |
| Saccharine Products .....                     | 3,321.08      |                                  | 2.16                           | .0059                         |
| Beverages .....                               | 1,816.10      |                                  | 1.18                           | .0033                         |
| Condiments .....                              | 796.24        |                                  | .52                            | .0015                         |
| Fats, Oils and Miscellaneous Provisions ..... | 4,468.18      |                                  | 2.90                           | .0079                         |
|                                               | \$ 51,647.78  |                                  | \$ 33.55                       | \$ .0919                      |
| Farm Products Consumed as Food .....          | 42,869.04     |                                  | 27.86                          | .0763                         |
|                                               | \$ 94,516.82  |                                  | \$ 61.41                       | \$ .1682                      |

## FARM AND DAIRY

July 1, 1927 to June 30, 1928

|                                 | Quantity     | Price        | Amount    | Total        |
|---------------------------------|--------------|--------------|-----------|--------------|
| FARM PRODUCTS CONSUMED AS FOOD: |              |              |           |              |
| Collards.....                   | 2622 units   | \$ .05       | \$ 131.10 |              |
| Apples.....                     | 6 bu.        | .50          | 3.00      |              |
| Asparagus.....                  | 71 bunches   | .20          | 14.20     |              |
| Barbecue Pigs.....              | 550 lbs.     | .15 to .18   | 88.13     |              |
| Beef.....                       | 4259 lbs.    | .11 to .14   | 526.33    |              |
| Beef Fat.....                   | 149 lbs.     | .05          | 7.45      |              |
| Beets.....                      | 302 bu.      | .50 to .75   | 211.50    |              |
| Cabbage.....                    | 22,518 units | .05          | 1,125.90  |              |
| Cabbage Kraut.....              | 15½ bbls.    | 7.50         | 116.25    |              |
| Cantaloupes.....                | 218 bu.      | 1.00         | 218.00    |              |
| Carrots.....                    | 3 bu.        | 1.00         | 3.00      |              |
| Cucumbers.....                  | 315 bu.      | .50 to .75   | 139.75    |              |
| Cucumber Pickles.....           | 69 bu.       | 2.50         | 172.50    |              |
| Corn Meal.....                  | 94,507 lbs.  | .022 to .025 | 2,142.93  |              |
| Lima Beans, Dried.....          | 2400 lbs.    | .07          | 168.00    |              |
| Lima Beans, Green.....          | 792 bu.      | .75 to 1.00  | 656.50    |              |
| Cow Peas, Dried.....            | 360 lbs.     | .035         | 12.60     |              |
| Cow Peas, Green.....            | 43 bu.       | .50 to .75   | 23.50     |              |
| Corn.....                       | 313 doz.     | .15 to .20   | 47.55     |              |
| Egg Plant.....                  | 5½ bu.       | 1.00 to 1.50 | 7.00      |              |
| Garden Peas.....                | 333 bu.      | 1.30 to 1.50 | 462.50    |              |
| Kid.....                        | 54 lbs.      | .15 to .20   | 9.30      |              |
| Muscadine Grapes.....           | 60½ bu.      | 2.00         | 121.00    |              |
| Lettuce.....                    | 1½ bu.       | 1.00         | 1.50      |              |
| Okra.....                       | 42½ bu.      | .75          | 31.87     |              |
| Onions.....                     | 393 bu.      | .75 to 1.00  | 430.00    |              |
| Parsnips.....                   | 4 bu.        | 1.00         | 4.00      |              |
| Peanuts.....                    | 195 bu.      | 1.00         | 195.00    |              |
| Pecans.....                     | 17½ bu.      | 5.00         | 87.50     |              |
| Peaches.....                    | 84 bu.       | 1.50         | 126.00    |              |
| Pork.....                       | 51,082 lbs.  | .11 to .125  | 6,135.72  |              |
| Pork Liver.....                 | 1,803 lbs.   | .10          | 180.30    |              |
| Radishes.....                   | 90 bu.       | .50          | 45.00     |              |
| Salsify.....                    | 5 bu.        | 1.00         | 5.00      |              |
| Salad Greens.....               | 1794 bu.     | .50          | 897.00    |              |
| Squash.....                     | 146 bu.      | .50          | 73.00     |              |
| Bacon.....                      | 1075 lbs.    | .15          | 161.25    |              |
| Ham.....                        | 1091 lbs.    | .20          | 218.20    |              |
| String Beans.....               | 1018 bu.     | 1.00 to 1.25 | 1,104.50  |              |
| Sweet Potatoes.....             | 5781 bu.     | .50 to .75   | 4,254.50  |              |
| Sweet Milk.....                 | 45,652 gals. | .40          | 18,260.80 |              |
| Strawberries.....               | 2258 qts.    | .10          | 225.80    |              |
| Tomatoes.....                   | 354 bu.      | .50 to 1.00  | 218.25    |              |
| Turnips.....                    | 1067 bu.     | .50          | 533.50    |              |
| Irish Potatoes.....             | 160 bu.      | .50          | 80.00     |              |
| Watermelons.....                | 10,338 units | .08 to .15   | 974.81    |              |
| Young Chickens.....             | 2378 lbs.    | .30 to .35   | 791.37    |              |
| Eggs.....                       | 900 doz.     | .25 to .40   | 311.68    |              |
| Cans Tomatoes No. 10.....       | 44½ doz.     | 5.00         | 222.50    |              |
| Cans Beans No. 10.....          | 86 doz.      | 5.00         | 430.00    |              |
| Cans Beans No. 3.....           | 5 doz.       | 2.00         | 10.00     |              |
| Cans Soup No. 3.....            | 28 doz.      | 2.00         | 56.00     |              |
| Molasses.....                   | 990 gals.    | .40          | 396.00    |              |
|                                 |              |              |           | \$ 42,869.04 |

## FARM AND DAIRY—Continued

|                                     | Quantity     | Price          | Amount       | Total        |
|-------------------------------------|--------------|----------------|--------------|--------------|
| FARM PRODUCTS CONSUMED OTHERWISE:   |              |                |              |              |
| Lint Cotton.....                    | 5,495 lbs.   | \$ .18 to .205 | \$ 1,075.39  |              |
| Crossties.....                      | 200 units    | .75            | 150.00       |              |
| Mattress Straw.....                 | 20 tons      | 10.00          | 200.00       |              |
| Stovewood.....                      | 17,604 cords | 4.00           | 704.16       |              |
|                                     |              |                |              | \$ 2,129.55  |
| FARM PRODUCTS CONSUMED ON FARM:     |              |                |              |              |
| Corn.....                           | 6,095 bu.    | .80            | \$ 4,876.00  |              |
| Oats.....                           | 3,916 bu.    | .60            | 2,348.60     |              |
| Cow Peas.....                       | 160 bu.      | 2.60           | 320.00       |              |
| Rye.....                            | 108 bu.      | 1.75           | 189.00       |              |
| Lima Beans.....                     | 10 bu.       | 4.20           | 42.00        |              |
| Sweet Potatoes.....                 | 200 bu.      | .75            | 150.00       |              |
| Legume Hay.....                     | 164 tons     | 25.00          | 4,100.00     |              |
| Grain and Vetch Hay.....            | 25 tons      | 20.00          | 500.00       |              |
| Corn Ensilage.....                  | 218 tons     | 6.00           | 1,308.00     |              |
| Sweet Milk.....                     | 3,257 gals.  | .40            | 1,302.80     |              |
| Manure.....                         | 1,800 loads  | 1.00           | 1,500.00     |              |
| Rye Forage.....                     | 30 acres     | 12.50          | 375.00       |              |
| Rape Forage.....                    | 6 acres      | 25.00          | 150.00       |              |
| Soy Bean Forage.....                | 10 acres     | 10.60          | 106.00       |              |
| Cow Pasture.....                    | 90 acres     | 10.00          | 900.00       |              |
|                                     |              |                |              | 18,167.40    |
| FARM PRODUCTS SOLD:                 |              |                |              |              |
| Rye.....                            |              |                | \$ 225.00    |              |
| Oats.....                           |              |                | 663.28       |              |
| Calves.....                         |              |                | 38.97        |              |
| Horse Feed.....                     |              |                | 2.50         |              |
| Seed Corn.....                      |              |                | 11.25        |              |
| Watermelons.....                    |              |                | 200.00       |              |
| Chickens.....                       |              |                | 1.75         |              |
| Wood.....                           |              |                | 632.88       |              |
| Cans.....                           |              |                | 101.71       |              |
| Patients Labor.....                 |              |                | 116.76       |              |
| License Refund.....                 |              |                | 1.50         |              |
| Gasoline Tax Refund.....            |              |                | 311.52       |              |
| Interest Refund.....                |              |                | 167.46       |              |
| Cow Hides.....                      |              |                | 55.41        |              |
|                                     |              |                |              | 2,529.99     |
| Total Income from Farm.....         |              |                |              | \$ 65,695.98 |
| LESS: COST OF OPERATIONS:           |              |                |              |              |
| Maintenance.....                    |              |                | \$ 40,654.34 |              |
| Farm Products Consumed on Farm..... |              |                | 18,167.40    |              |
|                                     |              |                |              | 58,821.74    |
| Nominal Profit on Operations.....   |              |                |              | \$ 6,874.24  |



# NORTH CAROLINA ORTHOPÆDIC HOSPITAL

## GASTONIA

EXHIBIT A

### CAPITAL ASSETS

*Fiscal Year Ended June 30, 1928*

|                                       |                      |
|---------------------------------------|----------------------|
| Land: 34.53 Acres .....               | \$ 12,635.00         |
| <b>BUILDINGS:</b>                     |                      |
| Administration .....                  | \$ 114,008.31        |
| Colored Ward .....                    | 10,221.15            |
| Nurses' Home .....                    | 8,042.29             |
| Surgeon's Cottage—Resident .....      | 9,659.27             |
| Engineer's Cottage .....              | 5,255.00             |
| Servants' Cottage .....               | 10,790.21            |
| Barn and Garage .....                 | 2,537.00             |
| Surgeon's Residence .....             | 15,777.38            |
| Tuberculosis Ward .....               | 59,157.38            |
| Kitchen Unit .....                    | 16,876.92            |
| Heating Plants .....                  | 26,504.14            |
| <b>Total .....</b>                    | <b>178,829.05</b>    |
| <b>NON-STRUCTURAL IMPROVEMENTS:</b>   |                      |
| Walks, etc. ....                      | 28,765.00            |
| <b>MACHINERY AND APPURTENANCES:</b>   |                      |
| Administration Building .....         | \$ 5,500.00          |
| Colored Ward .....                    | 360.00               |
| Nurses Ward .....                     | 1,000.00             |
| Surgeon's Cottage .....               | 360.00               |
| <b>Total .....</b>                    | <b>7,220.00</b>      |
| <b>EQUIPMENT:</b>                     |                      |
| Administration Building .....         | \$ 21,141.26         |
| Nurses' Home .....                    | 4,337.78             |
| Servants' Cottage .....               | 260.09               |
| Stock in New Hope Road Water Co. .... | 300.00               |
| Houses and Garage .....               | 897.02               |
| Grounds .....                         | 3,767.46             |
| Tuberculosis Ward .....               | 2,780.32             |
| Kitchen Unit .....                    | 5,024.09             |
| Colored Ward .....                    | 1,174.19             |
| <b>Total .....</b>                    | <b>39,682.21</b>     |
| <b>Total Capital Assets .....</b>     | <b>\$ 267,131.26</b> |

## EXHIBIT B

## INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

## INCOME:

|                          |                      |
|--------------------------|----------------------|
| Unexpended Balance ..... | \$ 7,559.20          |
| 1927 Appropriation ..... | 175,000.00           |
|                          | <u>\$ 182,559.20</u> |

## EXPENSE:

|                                                    |              |                   |
|----------------------------------------------------|--------------|-------------------|
| 3102 Institutional Furniture and Furnishings ..... | \$ 2,420.41  |                   |
| 3103 Dining Room and Kitchen Equipment .....       | 3,144.73     |                   |
| 3106 Medical and Surgical Equipment .....          | 359.91       |                   |
| 3117 Refrigeration Equipment .....                 | 1,879.36     |                   |
| 4102 Buildings .....                               | 128,920.20   |                   |
|                                                    |              | <u>136,724.61</u> |
| Balance Appropriation Due and Unallocated .....    | \$ 9,312.27  |                   |
| Balance Appropriation Due and Allocated .....      | 36,522.32    |                   |
|                                                    |              | <u></u>           |
| Total Balance Due .....                            | \$ 45,834.59 |                   |

## EXHIBIT C

## RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

## RECEIPTS:

|                                             |               |
|---------------------------------------------|---------------|
| From State Treasurer on Appropriation ..... | \$ 136,724.61 |
|---------------------------------------------|---------------|

## DISBURSEMENTS:

|                                                    |               |         |
|----------------------------------------------------|---------------|---------|
| 3102 Institutional Furniture and Furnishings ..... | \$ 2,420.41   |         |
| 3103 Dining Room and Kitchen Equipment .....       | 3,144.73      |         |
| 3106 Medical and Surgical Equipment .....          | 359.91        |         |
| 3117 Refrigeration Equipment .....                 | 1,879.36      |         |
| 4102 Buildings .....                               | 128,920.20    |         |
|                                                    |               | <u></u> |
| Total .....                                        | \$ 136,724.61 |         |

## EXHIBIT D

## INCOME AND EXPENSE—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

## INCOME:

|                                         |    |                 |
|-----------------------------------------|----|-----------------|
| Appropriation .....                     | \$ | 88,500.00       |
| Institutional Receipts .....            | \$ | 2,007.81        |
| Institutional Receipts June, 1927 ..... |    | 64.69           |
|                                         |    | <u>2,072.50</u> |
|                                         | \$ | 88,572.50       |

## EXPENSE:

|                                                |    |                  |
|------------------------------------------------|----|------------------|
| Office and Administration .....                | \$ | 8,032.78         |
| Subsistence .....                              |    | 23,328.15        |
| Housekeeping .....                             |    | 5,554.92         |
| Laundering .....                               |    | 4,760.44         |
| Medical and Surgical .....                     |    | 15,266.89        |
| Nursing and Attendance .....                   |    | 16,807.78        |
| Light, Heat, Power and Water .....             |    | 2,052.78         |
| Care of Buildings, Grounds and Equipment ..... |    | 5,048.80         |
| Instructional .....                            |    | 2,053.84         |
| Recreational .....                             |    | 16.43            |
| Agricultural .....                             |    | 291.16           |
|                                                |    | <u>83,213.97</u> |
| Excess Income Over Expense .....               | \$ | 5,358.53         |

## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

## RECEIPTS:

|                                                      |    |                 |
|------------------------------------------------------|----|-----------------|
| B. R. Lacy, State Treas., Appropriation .....        | \$ | 81,015.52       |
| B. R. Lacy, State Treasurer, Institutional Receipts: |    |                 |
| 1102 Tonsil Operations .....                         | \$ | 225.00          |
| 1102 From Gaston County Board .....                  |    | 630.00          |
| 1202 Refund on Supplies .....                        |    | 15.50           |
| 1203 Sale of Hogs .....                              |    | 162.54          |
| 1206 Sale Shoes, Braces, etc. ....                   |    | 699.17          |
| 1219 Refund on Plumbing Supplies .....               |    | 12.72           |
| 1222 Refund on Wearing Apparel .....                 |    | 27.50           |
| 1301 Telephone Tolls .....                           |    | 15.60           |
| 1401 Refund—Travel Expense—Hotel .....               |    | 6.50            |
| 1402 Refund—Travel Expense—Fares .....               |    | 45.94           |
| 1601 Refund License Plate .....                      |    | 11.20           |
| 1905 Gift .....                                      |    | 36.00           |
| 3103 Refund on Equipment .....                       |    | 120.14          |
|                                                      | \$ | 2,007.81        |
| From June, 1927 Receipts .....                       |    | 64.69           |
|                                                      |    | <u>2,072.50</u> |
|                                                      | \$ | 83,082.02       |
| Overdraft Balance June 30, 1927 .....                |    | 44.86           |
|                                                      | \$ | 83,043.16       |

\*Overdraft.



RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

## DISBURSEMENTS BY FUNCTIONS:

## Office and Administration:

|            |                                   |    |             |
|------------|-----------------------------------|----|-------------|
| 1101       | Executive Salaries.....           | \$ | 3,900.00    |
| 1103       | Clerical Salaries.....            |    | 888.67      |
| 1109       | Per Diems and Fees.....           |    | 353.37      |
| 1201       | Office Supplies.....              |    | 265.51      |
| 1301       | Telephone and Telegraph.....      |    | 270.44      |
| 1302       | Postage.....                      |    | 209.50      |
| 1363       | Express, Drayage and Freight..... |    | 1.84        |
| 1401       | Hotel and Meals.....              |    | 86.60       |
| 1402       | Railroad and Other Fares.....     |    | 313.40      |
| 1501       | Printing, Stationery, etc.....    |    | 248.03      |
| 1601       | Motor Vehicle (Upkeep).....       |    | 333.82      |
| 1905       | Miscellaneous Expense.....        |    | 384.96      |
| 2202       | Fire Insurance.....               |    | 508.00      |
| 2202       | Casualty Insurance.....           |    | 45.00       |
| 2203       | Premium on Bonds.....             |    | 20.00       |
| 3101       | Office Equipment.....             |    | 244.84      |
| Total..... |                                   |    | \$ 8,074.28 |

## SUBSISTENCE:

|            |                              |    |           |
|------------|------------------------------|----|-----------|
| 1105       | Supervisor's Salary.....     | \$ | 1,500.00  |
| 1107       | Unskilled Labor.....         |    | 1,499.81  |
| 1203       | Food:                        |    |           |
| 1203 A     | Meat, Fish and Fowl.....     | \$ | 3,996.56  |
| 1203 B     | Dairy Products and Eggs..... |    | 8,434.98  |
| 1203 C     | Cereal Food Products.....    |    | 2,046.04  |
| 1203 D     | Vegetables.....              |    | 2,116.40  |
| 1203 E     | Fruits and Nuts.....         |    | 2,162.37  |
| 1203 F     | Saccharine Products.....     |    | 452.50    |
| 1203 G     | Beverages.....               |    | 298.93    |
| 1203 H     | Condiments.....              |    | 206.87    |
| 1203 I     | Fats, Oils, etc.....         |    | 318.58    |
|            |                              |    | 19,973.23 |
| 3105       | Kitchen Equipment.....       |    | 660.42    |
| Total..... |                              |    | 23,633.46 |

## HOUSEKEEPING:

|            |                            |    |          |
|------------|----------------------------|----|----------|
| 1105       | Supervisors' Salaries..... | \$ | 900.00   |
| 1107       | Unskilled Labor.....       |    | 621.52   |
| 1202       | Cleaning Supplies.....     |    | 1,000.91 |
| 1204       | Sewing Supplies.....       |    | 349.12   |
| 1217       | Ice.....                   |    | 766.80   |
| 1222       | Wearing Apparel.....       |    | 303.86   |
| 3102       | Furniture.....             |    | 397.95   |
| 3104       | Bedding and Linen.....     |    | 965.71   |
| 3120       | Electrical Equipment.....  |    | 58.12    |
| Total..... |                            |    | 5,363.99 |

## LAUNDERING:

|      |                         |  |          |
|------|-------------------------|--|----------|
| 1904 | Outside Laundering..... |  | 4,760.44 |
|------|-------------------------|--|----------|

## MEDICAL AND SURGICAL:

|      |                                    |    |           |
|------|------------------------------------|----|-----------|
| 1102 | Professional Salaries.....         | \$ | 9,442.50  |
| 1206 | Medical and Surgical Supplies..... |    | 4,163.15  |
| 1207 | Drugs and Medicines.....           |    | 634.25    |
| 1208 | Laboratory Supplies.....           |    | 329.73    |
| 3108 | Laboratory Equipment.....          |    | 490.43    |
|      |                                    |    | 15,060.06 |

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

## NURSING AND ATTENDANCE:

|      |                            |    |          |
|------|----------------------------|----|----------|
| 1102 | Professional Services..... | \$ | 1,616.00 |
| 1105 | Supervisors Services.....  |    | 5,723.33 |
| 1106 | Nursing Aides.....         |    | 7,858.29 |
| 1107 | Unskilled Labor.....       |    | 1,610.16 |

Total.....\$ 16,807.78

## LIGHT, HEAT, POWER AND WATER:

|      |                      |    |          |
|------|----------------------|----|----------|
| 1107 | Unskilled Labor..... | \$ | 535.00   |
| 1224 | Coal.....            |    | 1,442.78 |

Total.....1,977.78

## CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:

|      |                           |    |          |
|------|---------------------------|----|----------|
| 1105 | Supervisors Salaries..... | \$ | 1,275.00 |
| 1107 | Unskilled Labor.....      |    | 468.92   |
| 1219 | Plumbing Supplies.....    |    | 191.21   |
| 1220 | Electrical Supplies.....  |    | 193.74   |
| 1221 | General.....              |    | 418.96   |
| 1801 | Repairs to Equipment..... |    | 357.19   |
| 1802 | Repairs to Building.....  |    | 1,943.11 |
| 3121 | General Equipment.....    |    | 200.67   |

Total.....5,048.80

## INSTRUCTIONAL:

|      |                            |    |          |
|------|----------------------------|----|----------|
| 1102 | Professional Salaries..... | \$ | 2,030.00 |
| 1209 | Classroom Supplies.....    |    | 11.84    |
| 1210 | Library Supplies.....      |    | 12.00    |

Total.....2,053.84

## RECREATIONAL:

|      |                            |  |       |
|------|----------------------------|--|-------|
| 1212 | Recreational Supplies..... |  | 16.43 |
|------|----------------------------|--|-------|

## AGRICULTURAL:

|      |                              |    |        |
|------|------------------------------|----|--------|
| 1107 | Unskilled Labor.....         | \$ | 37.50  |
| 1214 | Farm and Dairy Supplies..... |    | 3.50   |
| 1215 | Forage.....                  |    | 143.23 |
| 1601 | Motor Vehicle Upkeep.....    |    | 106.93 |

Total.....291.16

Total.....\$ 83,088.02 \$ 83,043.16

Overdraft Balance June 30, 1928.....\* 44.86

\$ 83,043.16 \$ 83,043.16

## DISBURSEMENTS BY OBJECTS:

|    |                                       |    |           |
|----|---------------------------------------|----|-----------|
| 11 | Personal Service.....                 | \$ | 40,260.07 |
| 12 | Supplies and Materials.....           |    | 30,220.25 |
| 13 | Postage, Telephone and Telegraph..... |    | 481.78    |
| 14 | Travel Expense.....                   |    | 399.40    |
| 15 | Printing, Binding and Publicity.....  |    | 248.93    |
| 16 | Motor Vehicles.....                   |    | 440.75    |
| 18 | Repairs.....                          |    | 2,300.30  |
| 19 | General Expense.....                  |    | 5,145.40  |
| 22 | Insurance and Bonding.....            |    | 573.00    |
| 31 | Equipment.....                        |    | 3,018.14  |
|    |                                       | \$ | 83,088.02 |

\*Overdraft.

### CASH RECONCILEMENT

*Fiscal Year Ended June 30, 1928*

SCHEDULE E-1

|                                                                | Maintenance  | Permanent Improvement |
|----------------------------------------------------------------|--------------|-----------------------|
| Cash Balance June 30, 1927.....                                | \$ 50.56     | None                  |
| Less: Outstanding Check No. 4761 Listed.....\$8.40             |              |                       |
| Outstanding Check No. 4761 Correct Amount.....8.45             | .05          |                       |
|                                                                | \$ 50.61     |                       |
| Add: Deposit not Credited Prior to June 30, 1927 on Books..... | 5.75         |                       |
| Corrected Cash Balance June 30, 1927 (Institutional) .....     | \$ 44.86     | None                  |
| Receipts .....                                                 | 83,088.02    | \$ 136,724.61         |
|                                                                | \$ 83,043.16 | \$ 136,724.61         |
| Disbursements .....                                            | 83,088.02    | 136,724.61            |
| Institutional Balance June 30, 1928 .....                      | \$ 44.86     | None                  |
| Add: Outstanding Checks .....                                  | 7,349.28     | \$ 17,781.18          |
|                                                                | \$ 7,304.42  | \$ 17,781.18          |
| Less: Deposits not Credited in Bank.....\$2,796.63             |              | 17,168.99             |
| Petty Cash .....                                               | \$225.00     |                       |
| Amount Deposited in Bank.....39.05                             |              |                       |
| Cash Tickets in Office .....                                   | 185.95       |                       |
|                                                                | 2,982.58     |                       |
| Balance First National Bank Gastonia, N. C., June 30, 1928.... | \$ 4,321.84  | \$ 612.19             |

### INVENTORIES

SCHEDULE E-3

*Fiscal Year Ended June 30, 1928*

## OFFICE AND ADMINISTRATION:

1201 Office Supplies.....\$ 250.00

## SUBSISTENCE:

3103 Dining Room and Kitchen Equipment.....\$ 272.73

1203 A Meat, Fish and Fowl.....\$ 33.68

1203 C Cereal Food Products.....61.07

1203 D Vegetables.....122.01

1203 E Fruits and Nuts.....56.44

1203 F Saccharine Products.....20.28

1203 G Beverages.....2.90

1203 I Fats, Oils and Miscellaneous Food.....17.85

314.23

Total.....586.96

## HOUSEKEEPING:

1202 Cleaning and Household Supplies.....\$ 250.00

3104 Bedding and Linen.....278.75

Total.....528.75



## INVENTORIES—Continued

## MEDICAL AND SURGICAL:

|      |                                    |    |        |
|------|------------------------------------|----|--------|
| 1206 | Medical and Surgical Supplies..... | \$ | 479.00 |
| 1207 | Drugs.....                         |    | 277.97 |

Total.....\$ 756.97

## LIGHT, HEAT, POWER AND WATER:

|      |           |  |        |
|------|-----------|--|--------|
| 1224 | Coal..... |  | 300.00 |
|------|-----------|--|--------|

## EXHIBIT F

## PER CAPITA COST

July 1, 1927 to June 30, 1928

|                                               | Amount       | Average<br>Number of<br>Inmates | Per Capita<br>Cost Per<br>Period | Per Capita<br>Cost Per<br>Day |
|-----------------------------------------------|--------------|---------------------------------|----------------------------------|-------------------------------|
| Office and Administration.....                | \$ 8,032.78  | 85                              | \$ 94.50                         | \$ .2590                      |
| Subsistence.....                              | 23,328.15    |                                 | 274.45                           | .7519                         |
| Housekeeping.....                             | 5,554.92     |                                 | 65.35                            | .1790                         |
| Laundrying.....                               | 4,760.44     |                                 | 56.00                            | .1533                         |
| Medical and Surgical.....                     | 15,266.89    |                                 | 179.61                           | .4920                         |
| Nursing and Attendance.....                   | 16,807.78    |                                 | 197.74                           | .5417                         |
| Light, Heat, Water, Power.....                | 2,052.78     |                                 | 24.15                            | .0661                         |
| Care Buildings, Grounds and Equipment.....    | 5,048.80     |                                 | 59.40                            | .1628                         |
| Instructional.....                            | 2,053.84     |                                 | 24.16                            | .0661                         |
| Recreational.....                             | 16.43        |                                 | .20                              | .0006                         |
| Agricultural.....                             | 291.16       |                                 | 3.43                             | .0094                         |
|                                               | \$ 83,213.97 |                                 | \$ 978.99                        | \$ 2.6819                     |
| Food:                                         |              |                                 |                                  |                               |
| 1203 A Meat, Fish and Fowl.....               | \$ 3,971.38  |                                 | \$ 46.72                         | \$ .1280                      |
| 1203 B Dairy Products and Eggs.....           | 8,434.98     |                                 | 99.24                            | .2719                         |
| 1203 C Cereal Products.....                   | 1,992.97     |                                 | 23.44                            | .0642                         |
| 1203 D Vegetables.....                        | 2,063.09     |                                 | 24.27                            | .0665                         |
| 1203 E Fruits and Nuts.....                   | 2,075.93     |                                 | 24.42                            | .0669                         |
| 1203 F Saccharine Products.....               | 441.22       |                                 | 5.19                             | .0142                         |
| 1203 G Beverages.....                         | 299.03       |                                 | 3.53                             | .0097                         |
| 1203 H Condiments.....                        | 210.37       |                                 | 2.48                             | .0068                         |
| 1203 I Fats, Oils and Miscellaneous Food..... | 305.53       |                                 | 3.59                             | .0098                         |
|                                               | \$ 19,794.50 |                                 | \$ 232.88                        | \$ .6380                      |

# CASWELL TRAINING SCHOOL

## KINSTON

### CAPITAL ASSETS

EXHIBIT A

*Fiscal Year Ended June 30, 1928*

#### LAND AND BUILDINGS:

|                                               |               |
|-----------------------------------------------|---------------|
| One Thousand Acres Land .....                 | \$ 111,500.00 |
| Central Building .....                        | 253,000.00    |
| Pollock Building (Dormitory).....             | 39,500.00     |
| High Grade Boys' Building .....               | 67,500.00     |
| Dewey Building.....                           | 72,000.00     |
| Austin Building .....                         | 103,500.00    |
| Wooten Building .....                         | 39,500.00     |
| Hospital.....                                 | 130,000.00    |
| Power House .....                             | 41,000.00     |
| Laundry.....                                  | 36,000.00     |
| Store Room .....                              | 15,000.00     |
| Potato Curing House.....                      | 7,500.00      |
| Bachelor's Hall.....                          | 1,060.00      |
| Carpenter's Shop .....                        | 2,000.00      |
| Implement Shop.....                           | 19,000.00     |
| Corn Crib .....                               | 500.00        |
| Dairy and Feed Barn .....                     | 15,500.00     |
| Mule Barn .....                               | 26,000.00     |
| Two Silos.....                                | 3,000.00      |
| Pump House .....                              | 1,350.00      |
| Pump House and Reservoir .....                | 7,500.00      |
| Business Manager's Residence .....            | 4,500.00      |
| Medical Director's Residence .....            | 1,500.00      |
| Superintendent's Residence.....               | 7,000.00      |
| Seven Cottages for Employees .....            | 21,000.00     |
| Guano Warehouse .....                         | 200.00        |
| Smoke House.....                              | 2,500.00      |
| Garage .....                                  | 1,000.00      |
| Gas House.....                                | 500.00        |
| Cane Mill House.....                          | 1,200.00      |
| Cook's Quarters .....                         | 1,500.00      |
| Old Kitchen .....                             | 1,500.00      |
| Three Poultry Houses .....                    | 1,500.00      |
| Employees Residence .....                     | 500.00        |
| Water Tank .....                              | 8,000.00      |
| Two Dormitories and Five Cottages (New) ..... | 85,599.38     |
| Corn Crib (New) .....                         | 847.41        |
| Addition to Dairy .....                       | 658.59        |

\$1,131,355.38

#### EQUIPMENT:

|                                     |              |
|-------------------------------------|--------------|
| Livestock .....                     | \$ 15,650.00 |
| Motor Vehicles.....                 | 1,300.00     |
| Farm Implements .....               | 4,600.00     |
| Sewer and Water Line .....          | 4,135.00     |
| Railroad Spur.....                  | 9,500.00     |
| Concrete Coal Bin and Trestle ..... | 3,250.00     |
| Fences.....                         | 3,000.00     |
| Telephone Line .....                | 1,500.00     |

\$ 42,335.00

\$1,173,690.38

## EXHIBIT B

## INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

## INCOME:

|                                       |    |            |               |
|---------------------------------------|----|------------|---------------|
| Balance—Unexpended July 1, 1927 ..... | \$ | 3,688.16   |               |
| Appropriation .....                   |    | 125,000.00 |               |
|                                       |    |            | \$ 128,688.16 |

## EXPENSE:

|                                         |    |           |           |
|-----------------------------------------|----|-----------|-----------|
| Two Dormitories and Five Cottages ..... | \$ | 85,599.38 |           |
| Corn Crib .....                         |    | 847.41    |           |
| Addition to Dairy .....                 |    | 658.59    |           |
|                                         |    |           | 87,105.38 |

|                                                      |    |           |  |
|------------------------------------------------------|----|-----------|--|
| Balance—Unexpended and Available June 30, 1928 ..... | \$ | 41,582.78 |  |
|------------------------------------------------------|----|-----------|--|

## EXHIBIT C

## RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

## RECEIPTS:

|                          |    |           |  |
|--------------------------|----|-----------|--|
| From Appropriation ..... | \$ | 87,105.38 |  |
|--------------------------|----|-----------|--|

## DISBURSEMENTS:

|                                         |    |           |              |
|-----------------------------------------|----|-----------|--------------|
| W. P. Rose .....                        | \$ | 2,925.36  |              |
| J. E. Beaman Construction Company ..... |    | 56,797.41 |              |
| Burlington Hardware Co. ....            |    | 5,390.56  |              |
| W. E. Bailey Bro. ....                  |    | 1,300.00  |              |
| W. H. Bond .....                        |    | 6,685.25  |              |
| Thos. D. Grantham .....                 |    | 6,350.25  |              |
| J. W. W. Thompson .....                 |    | 1,453.93  |              |
| Benton and Benton .....                 |    | 4,696.62  |              |
| Corn Crib .....                         |    | 847.41    |              |
| Addition to Dairy .....                 |    | 658.59    |              |
|                                         |    |           | \$ 87,105.38 |



## EXHIBIT D

## INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

|                                                        |                   |
|--------------------------------------------------------|-------------------|
| INCOME:                                                |                   |
| Appropriation .....                                    | \$ 155,000.00     |
| INSTITUTIONAL RECEIPTS:                                |                   |
| Subsistence:                                           |                   |
| July .....                                             | \$ 356.50         |
| August .....                                           | 337.35            |
| September .....                                        | 423.50            |
| October .....                                          | 534.50            |
| November .....                                         | 643.50            |
| December .....                                         | 432.50            |
| January .....                                          | 454.50            |
| February .....                                         | 407.50            |
| March .....                                            | 281.00            |
| April .....                                            | 428.34            |
| May .....                                              | 413.00            |
| June .....                                             | 552.86            |
|                                                        | <u>5,265.05</u>   |
| Total Income .....                                     | \$ 160,265.05     |
| EXPENSE:                                               |                   |
| 11 Personal Service .....                              | \$ 60,017.17      |
| 12 Supplies and Materials .....                        | 64,495.45         |
| 13 Postage, Telephone .....                            | 883.81            |
| 14 Travel Expense .....                                | 171.45            |
| 15 Printing, Binding and Publicity .....               | 231.26            |
| 16 Motor Vehicles .....                                | 2,802.47          |
| 17 Light, Power and Water .....                        | 393.86            |
| 18 Repairs .....                                       | 768.07            |
| 19 General Expense .....                               | 201.85            |
| 31 Equipment .....                                     | 7,233.15          |
| 22 Insurance and Bonding .....                         | 5,365.00          |
|                                                        | <u>142,563.54</u> |
| Balance—June 30, 1928—Excess Income over Expense ..... | \$ 17,701.51      |

## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

|                                        |                      |
|----------------------------------------|----------------------|
| RECEIPTS:                              |                      |
| From B. R. Lacy, State Treasurer ..... | \$ 142,563.54        |
| DISBURSEMENTS:                         |                      |
| Office and Administration .....        | \$ 20,531.51         |
| Subsistence .....                      | 26,347.30            |
| Housekeeping .....                     | 13,260.62            |
| Laundering .....                       | 2,083.23             |
| Medical and Surgical Care .....        | 5,095.57             |
| Nursing and Attendance .....           | 14,637.03            |
| Light, Heat, Power and Water .....     | 21,674.49            |
| Care of Buildings and Grounds .....    | 6,627.76             |
| Instructional .....                    | 7,833.16             |
| Agricultural .....                     | 24,472.87            |
|                                        | <u>\$ 142,563.54</u> |

SCHEDULE E-1

## ANALYSIS OF EXPENDITURES—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

## OFFICE AND ADMINISTRATION:

|                                                 |             |              |
|-------------------------------------------------|-------------|--------------|
| 11 Personal Service .....                       | \$ 9,879.04 |              |
| 12 Supplies and Materials .....                 | 140.20      |              |
| 13 Postage, Telephone, Telegrams, Express ..... | 883.81      |              |
| 14 Travel Expense .....                         | 171.45      |              |
| 15 Printing, Binding and Publicity .....        | 231.26      |              |
| 16 Motor Vehicles .....                         | 2,802.47    |              |
| 18 Repairs .....                                | 2.50        |              |
| 19 General Expense .....                        | 123.85      |              |
| 31 Equipment .....                              | 931.93      |              |
| 12 Insurance and Bonding .....                  | 5,365.00    |              |
|                                                 | <hr/>       | \$ 20,531.51 |

## SUBSISTENCE:

|                                 |             |           |
|---------------------------------|-------------|-----------|
| 11 Personal Service .....       | \$ 5,996.40 |           |
| 12 Supplies and Materials ..... | 18,809.68   |           |
| 31 Equipment .....              | 1,541.22    |           |
|                                 | <hr/>       | 26,347.30 |

## HOUSEKEEPING:

|                                 |             |           |
|---------------------------------|-------------|-----------|
| 11 Personal Service .....       | \$ 1,987.77 |           |
| 12 Supplies and Materials ..... | 9,021.68    |           |
| 31 Equipment .....              | 2,251.17    |           |
|                                 | <hr/>       | 13,260.62 |

## LAUNDERING:

|                                 |             |          |
|---------------------------------|-------------|----------|
| 11 Personal Service .....       | \$ 1,117.00 |          |
| 12 Supplies and Materials ..... | 760.78      |          |
| 19 General Expense .....        | 78.00       |          |
| 31 Equipment .....              | 127.45      |          |
|                                 | <hr/>       | 2,083.23 |

## MEDICAL AND SURGICAL CARE:

|                                 |             |          |
|---------------------------------|-------------|----------|
| 11 Personal Service .....       | \$ 3,568.75 |          |
| 12 Supplies and Materials ..... | 1,450.01    |          |
| 31 Equipment .....              | 76.81       |          |
|                                 | <hr/>       | 5,095.57 |

## NURSING AND ATTENDANCE:

|                           |  |           |
|---------------------------|--|-----------|
| 11 Personal Service ..... |  | 14,637.03 |
|---------------------------|--|-----------|

## LIGHT, HEAT, POWER AND WATER:

|                                       |             |           |
|---------------------------------------|-------------|-----------|
| 11 Personal Service .....             | \$ 4,264.01 |           |
| 12 Supplies and Materials .....       | 16,146.36   |           |
| 17 Light, Heat, Power and Water ..... | 393.86      |           |
| 31 Equipment .....                    | 870.26      |           |
|                                       | <hr/>       | 21,674.49 |

## CARE OF BUILDINGS AND GROUNDS:

|                                 |             |          |
|---------------------------------|-------------|----------|
| 11 Personal Service .....       | \$ 2,112.21 |          |
| 12 Supplies and Materials ..... | 3,648.77    |          |
| 18 Repairs .....                | 745.34      |          |
| 31 Equipment .....              | 121.44      |          |
|                                 | <hr/>       | 6,627.76 |

## INSTRUCTIONAL:

|                                 |             |          |
|---------------------------------|-------------|----------|
| 11 Personal Service .....       | \$ 7,362.15 |          |
| 12 Supplies and Materials ..... | 462.31      |          |
| 31 Equipment .....              | 8.70        |          |
|                                 | <hr/>       | 7,833.16 |

## AGRICULTURAL:

|                                 |             |           |
|---------------------------------|-------------|-----------|
| 11 Personal Service .....       | \$ 9,092.80 |           |
| 12 Supplies and Materials ..... | 14,121.67   |           |
| 31 Equipment .....              | 1,238.17    |           |
| 18 Repairs .....                | 20.23       |           |
|                                 | <hr/>       | 24,472.87 |

Total.....\$ 142,563.54

### CASH RECONCILIATION

*Fiscal Year Ended June 30, 1928*

SCHEDULE E-2

## TREASURER EX-OFFICIO:

|                                                                              |    |                 |
|------------------------------------------------------------------------------|----|-----------------|
| Balance—National Bank of Kinston .....                                       | \$ | 8,256.13        |
| Add: Settlement Requisition for Maintenance Fund for June Expenditures ..... |    | 1,712.52        |
| Total .....                                                                  | \$ | 9,968.65        |
| Deduct Vouchers Outstanding—Maintenance .....                                | \$ | 9,742.54        |
| Permanent Improvement .....                                                  |    | 226.11          |
|                                                                              |    | <u>9,968.65</u> |

## BOWMAN GYMNASIUM FUND:—(Used as working Fund)

|                                                   |    |               |
|---------------------------------------------------|----|---------------|
| Balance—First National Bank .....                 | \$ | 304.27        |
| Cash on Hand .....                                |    | 43.69         |
| Maintenance Re-imbursement Voucher No. 2891 ..... |    | 152.04        |
| Balance .....                                     | \$ | <u>500.00</u> |

### MAINTENANCE—PER CAPITA COST

SCHEDULE E-4

*July 1, 1927 to June 30, 1928*

| Function                            | Cost of Operations | Average Number of Patients | Average Per Capita Cost per Period | Average Per Capita Cost per Day |
|-------------------------------------|--------------------|----------------------------|------------------------------------|---------------------------------|
| Office and Administration .....     | \$ 20,531.51       | 488                        | \$ 42.07                           | \$ .1153                        |
| Subsistence .....                   | 26,347.30          |                            | 53.99                              | .1479                           |
| Housekeeping .....                  | 13,260.62          |                            | 27.17                              | .0744                           |
| Laundering .....                    | 2,083.23           |                            | 4.27                               | .0117                           |
| Medical and Surgical Care .....     | 5,095.57           |                            | 10.44                              | .0286                           |
| Nursing and Attendance .....        | 14,637.03          |                            | 30.06                              | .0822                           |
| Light, Heat, Power and Water .....  | 21,674.49          |                            | 44.42                              | .1217                           |
| Care of Buildings and Grounds ..... | 6,627.76           |                            | 13.58                              | .0372                           |
| Instructional .....                 | 7,833.16           |                            | 16.05                              | .0440                           |
| Agricultural .....                  | 24,472.87          |                            | 50.15                              | .1374                           |
| Cost of Operations .....            | \$ 142,563.54      |                            |                                    |                                 |
| Average Number Patients .....       |                    | 488                        |                                    |                                 |
| AVERAGE PER CAPITA COST:            |                    |                            |                                    |                                 |
| For Period .....                    |                    |                            | \$ 292.14                          |                                 |
| Per Day .....                       |                    |                            |                                    | \$ .8004                        |

### ENTERTAINMENT FUND

EXHIBIT F

*July 1, 1927 to June 30, 1928*

|                                                                                                                  |    |                 |
|------------------------------------------------------------------------------------------------------------------|----|-----------------|
| July 1, 1927 Certificate of Deposit First National Bank Kinston .....                                            | \$ | 1,033.38        |
| Accrued Interest to June 18, 1928 .....                                                                          |    | 41.34           |
| GIFT:                                                                                                            |    |                 |
| From the late Miss Susie Lomax—Winston-Salem, N. C. ....                                                         |    | 385.56          |
| Balance June 30, 1928—Certificate of Deposit .....                                                               | \$ | <u>1,460.28</u> |
| First National Bank of Kinston One for \$385.56, dated July 12, 1928, the other \$1,074.72, dated July 12, 1928. |    |                 |



## FARM AND DAIRY

July 1, 1927 to June 30, 1928

|                                        | Quantity     | Price   | Amount      | Total        |
|----------------------------------------|--------------|---------|-------------|--------------|
| <b>FARM PRODUCTS CONSUMED AS FOOD:</b> |              |         |             |              |
| Cabbage.....                           | 21,136 lbs.  | \$ .03  | \$ 634.08   |              |
| Cucumbers.....                         | 7,216 lbs.   | .02½    | 216.48      |              |
| Beets.....                             | 1,827 lbs.   | .04     | 73.08       |              |
| Squash.....                            | 9,791 lbs.   | .03     | 293.73      |              |
| Okra.....                              | 2,381 lbs.   | .03     | 71.43       |              |
| Apples.....                            | 1,077 lbs.   | .02     | 21.54       |              |
| Onions.....                            | 2,099 lbs.   | .05     | 104.95      |              |
| Tomatoes.....                          | 12,122 lbs.  | .05     | 606.10      |              |
| Corn.....                              | 12,543 ears  | .02     | 250.86      |              |
| Butter Beans.....                      | 956 lbs.     | .05     | 143.40      |              |
| String Beans.....                      | 8,823 lbs.   | .07     | 617.61      |              |
| Pepper.....                            | 549 lbs.     | .04     | 21.96       |              |
| Cantaloupes.....                       | 6,097 lbs.   | .05     | 304.85      |              |
| Watermelons.....                       | 2,776 lbs.   | .10     | 277.60      |              |
| Grapes.....                            | 196 lbs.     | .15     | 29.40       |              |
| Turnip Salad.....                      | 6,044 lbs.   | .03     | 181.32      |              |
| Cane Syrup.....                        | 1,141 gals.  | .60     | 684.60      |              |
| Sweet Potatoes.....                    | 2,490 bu.    | 1.00    | 2,490.00    |              |
| Rutabagas.....                         | 2,216 lbs.   | .02     | 44.32       |              |
| Pecans.....                            | 311 lbs.     | .30     | 93.30       |              |
| Corn Meal.....                         | 35 bu.       | 1.00    | 35.00       |              |
| Siberian Kale.....                     | 4,446 lbs.   | .03     | 133.38      |              |
| Collards.....                          | 958 lbs.     | .03     | 28.74       |              |
| Leek.....                              | 1,048 lbs.   | .05     | 52.40       |              |
| Radishes.....                          | 558 lbs.     | .03     | 16.74       |              |
| Lettuce.....                           | 563 lbs.     | .10     | 56.30       |              |
| Strawberries.....                      | 2,277 qts.   | .20     | 341.55      |              |
| Spinach.....                           | 213 lbs.     | .03     | 6.39        |              |
| Garden Peas.....                       | 3,829 lbs.   | .20     | 382.90      |              |
| Carrots.....                           | 95 lbs.      | .05     | 4.75        |              |
| Dewberries.....                        | 7,104 lbs.   | .15     | 710.40      |              |
| Irish Potatoes.....                    | 1,894½ bu.   | 1.00    | 1,894.50    |              |
| Rhubarb.....                           | 49 lbs.      | .20     | 9.80        |              |
| Honey.....                             | 169 lbs.     | .25     | 42.25       |              |
| Pork.....                              | 23,879 lbs.  | .15     | 3,581.85    |              |
| Eggs.....                              | 75,190 doz.  | .35     | 2,255.73    |              |
| Fryers.....                            | 1,250 lbs.   | .45     | 500.00      |              |
| Hens.....                              | 1,260 lbs.   | .35     | 378.00      |              |
| Milk.....                              | 52,129 gals. | .50     | 26,064.50   |              |
| Veal.....                              | 305 lbs.     | .20     | 61.00       |              |
| Beef.....                              | 5,600 lbs.   | .12½    | 840.00      |              |
|                                        |              |         |             | \$ 44,592.68 |
| <b>FARM PRODUCTS CONSUMED ON FARM:</b> |              |         |             |              |
| Corn.....                              | 4,500 bu.    | \$ 1.00 | \$ 4,500.00 |              |
| Wood.....                              | 118 cords    | 5.00    | 590.00      |              |
| Oats (Hay).....                        | 70 tons      | 25.00   | 1,750.00    |              |
| Pea Vine Hay.....                      | 125 tons     | 27.50   | 3,437.50    |              |
| Ensilage.....                          | 230 tons     | 10.00   | 2,300.00    |              |
| Soja Beans.....                        | 250 bu.      | 1.25    | 312.50      |              |
|                                        |              |         |             | 12,890.00    |

## FARM AND DAIRY—Continued

|                                     | Quantity | Price | Amount       | Total        |
|-------------------------------------|----------|-------|--------------|--------------|
| <b>FARM OPERATIONS:</b>             |          |       |              |              |
| Farm Products Consumed as Food..... |          |       | \$ 44,592.58 |              |
| Farm Products Consumed on Farm..... |          |       | 12,890.00    |              |
|                                     |          |       |              | \$ 57,482.58 |
| <b>LESS: COST OF OPERATIONS:</b>    |          |       |              |              |
| Out of Maintenance.....             |          |       | \$ 24,472.87 |              |
| Farm Products consumed on Farm..... |          |       | 12,890.00    |              |
| Motor Vehicle Upkeep.....           |          |       | 500.00       |              |
|                                     |          |       |              | 35,862.87    |
| Nominal Profit from Operations..... |          |       |              | \$ 21,619.71 |

# CONFEDERATE WOMEN'S HOME

## FAYETTEVILLE

EXHIBIT A

### CAPITAL ASSETS

*Fiscal Year Ended June 30, 1928*

|                                           |           |                  |
|-------------------------------------------|-----------|------------------|
| <b>BUILDINGS AND GROUNDS:</b>             |           |                  |
| Real Estate and Main Building .....       | \$        | 20,000.00        |
| Additions to Main Building .....          |           | 24,864.85        |
| Improvements, Verandas, Screens, etc..... |           | 4,705.23         |
| Chicken House .....                       |           | 283.62           |
|                                           | \$        | 49,853.70        |
| <b>EQUIPMENT:</b>                         |           |                  |
| Furniture and Fixtures .....              | \$        | 364.81           |
| Motor Vehicle .....                       |           | 1,089.50         |
| One Mule .....                            |           | 75.00            |
| One Wagon .....                           |           | 45.00            |
| Four Hogs.....                            |           | 50.00            |
| Miscellaneous Farm Utensils .....         |           | 45.00            |
|                                           |           | 1,669.31         |
| <b>Total .....</b>                        | <b>\$</b> | <b>51,523.01</b> |

EXHIBIT B

### INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

|                                                                |    |           |
|----------------------------------------------------------------|----|-----------|
| <b>INCOME:</b>                                                 |    |           |
| Appropriation .....                                            | \$ | 14,000.00 |
| Receipts—Meals .....                                           |    | 35.00     |
|                                                                | \$ | 14,035.00 |
| <b>EXPENSE:</b>                                                |    |           |
| Personal Service .....                                         | \$ | 5,820.57  |
| Accrued Salaries June 30, 1928 .....                           |    | 345.00    |
|                                                                | \$ | 6,065.57  |
| Accrued Salaries June 30, 1927 .....                           |    | 230.00    |
|                                                                | \$ | 5,835.57  |
| Supplies and Materials .....                                   | \$ | 6,333.23  |
| Bills Payable June 30, 1928 .....                              |    | 304.50    |
|                                                                | \$ | 6,637.73  |
| Bills Payable June 30, 1927 .....                              |    | 105.05    |
|                                                                |    | 6,532.68  |
| Postage, Telephone, etc.....                                   |    | 106.28    |
| Motor Vehicles.....                                            |    | 111.85    |
| Light, Power, Water .....                                      |    | 341.90    |
| Repairs .....                                                  |    | 653.90    |
| Insurance.....                                                 |    | 540.00    |
|                                                                | \$ | 14,122.18 |
| Extraordinary Loss, Failure National Bank of Fayetteville..... |    | 513.38    |
|                                                                | \$ | 14,635.56 |
|                                                                |    | 600.56    |
| Surplus June 30, 1927 .....                                    |    | 638.37    |
| Surplus June 30, 1928 .....                                    | \$ | 37.81     |



# INCOME AND EXPENSE—MAINTENANCE FUND—Continued

## PROOF: ASSETS:

|                                    |    |        |           |
|------------------------------------|----|--------|-----------|
| Due on Appropriation 6-30-27 ..... | \$ | 138.00 |           |
| Due on Appropriation 6-30-28 ..... |    | 425.00 |           |
| Inventory .....                    |    | 100.00 |           |
|                                    |    |        | \$ 663.00 |

## LIABILITIES:

|                        |    |        |           |
|------------------------|----|--------|-----------|
| Cash Overdraft .....   | \$ | 75.69  |           |
| Accounts Payable ..... |    | 549.50 |           |
| Surplus .....          |    | 37.81  |           |
|                        |    |        | \$ 663.00 |

## EXHIBIT C

# RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

|                                           | Disbursements | Receipts     |
|-------------------------------------------|---------------|--------------|
| <b>RECEIPTS:</b>                          |               |              |
| From B. R. Lacy .....                     |               | \$ 13,575.00 |
| From J. R. Beaman—Meals .....             |               | 35.00        |
|                                           |               | \$ 13,610.00 |
| Cash Balance July 1, 1927 .....           |               | 735.42       |
|                                           |               | \$ 14,345.42 |
| <b>DISBURSEMENTS:</b>                     |               |              |
| Office and Administration:                |               |              |
| 11 Personal Service .....                 | \$ 2,309.07   |              |
| 12 Supplies and Materials .....           | 94.00         |              |
| 13 Postage, Telephone, Etc. ....          | 106.28        |              |
| 15 Motor Vehicles .....                   | 111.85        |              |
| 22 Insurance and Bonding .....            | 540.00        |              |
|                                           | \$ 3,161.20   |              |
| <b>SUBSISTENCE:</b>                       |               |              |
| 11 Personal Service .....                 | \$ 530.00     |              |
| 12 Food .....                             | 2,996.08      |              |
| 12 Dining Room and Kitchen Supplies ..... | 197.78        |              |
|                                           | 3,723.86      |              |
| <b>HOUSEKEEPING:</b>                      |               |              |
| 11 Personal Service .....                 | \$ 1,073.50   |              |
| 12 Household Supplies .....               | 549.49        |              |
| 12 Ice .....                              | 101.50        |              |
| Laundry—Outside .....                     | 616.30        |              |
|                                           | 2,340.79      |              |
| <b>MEDICAL AND SURGICAL:</b>              |               |              |
| 11 Personal Service .....                 | \$ 27.00      |              |
| 12 Medical and Drugs .....                | 210.29        |              |
|                                           | 237.29        |              |
| <b>NURSING AND ATTENDANCE:</b>            |               |              |
| 11 Personal Service .....                 | \$ 1,086.00   |              |
|                                           | 1,086.00      |              |
| <b>HEAT, LIGHT, POWER AND WATER:</b>      |               |              |
| 12 Coal .....                             | \$ 1,125.54   |              |
| 17 Light and Water .....                  | 341.90        |              |
|                                           | 1,467.44      |              |

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

|                                                  |           | Disbursements | Receipts     |
|--------------------------------------------------|-----------|---------------|--------------|
| <b>DISBURSEMENTS:—Continued</b>                  |           |               |              |
| <b>CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:</b> |           |               |              |
| 11 Personal Service.....                         | \$ 795.00 |               |              |
| 12 Electric Supplies.....                        | 48.43     |               |              |
| 12 Plumbing Supplies.....                        | 54.80     |               |              |
| 18 Repairs.....                                  | 653.90    |               |              |
|                                                  |           | \$ 1,552.13   |              |
|                                                  |           |               | \$ 14,345.42 |
| <b>AGRICULTURAL:</b>                             |           |               |              |
| 12 Forage Supplies.....                          | \$ 314.02 |               |              |
| 12 Livestock.....                                | 25.00     |               |              |
|                                                  |           | \$ 339.02     |              |
| Total.....                                       |           | \$ 13,907.73  | \$ 14,345.42 |
| <b>EXTRAORDINARY:</b>                            |           |               |              |
| Loss—National Bank of Fayetteville Failure.....  |           | 513.38        |              |
|                                                  |           | \$ 14,421.11  | \$ 14,345.42 |
| Deficit June 30, 1927.....                       |           |               | * 75.69      |
|                                                  |           | \$ 14,421.11  | \$ 14,421.11 |

\*Deficit.

## SCHEDULE C-1

### CASH RECONCILIATION

*Fiscal Year Ended June 30, 1928*

## CASH BALANCE—Cumberland National Bank:

|                                     |         |         |
|-------------------------------------|---------|---------|
| B. R. Lacy,—Ex-Officio.....         | None    |         |
| Mary B. Beaman, Superintendent..... | \$ 6.10 |         |
|                                     |         | \$ 6.10 |

## INSTITUTIONAL BALANCES:

|                                                    |           |  |
|----------------------------------------------------|-----------|--|
| Permanent Improvement Fund (From last audit).....  | \$ 16.24  |  |
| Maintenance Fund.....                              | 75.69     |  |
|                                                    | \$ 91.93  |  |
| Less: Deposit not Credited in Bank until July..... | 200.00    |  |
|                                                    | \$ 291.93 |  |
| Add: Outstanding Checks (Schedule C-3).....        | 298.63    |  |
|                                                    | \$ 6.10   |  |

## SCHEDULE C-5

## PER CAPITA COST—MAINTENANCE FUND

*Fiscal Year Ended June 30, 1928*

|                                    | Amount       | Number of<br>Inmates | Per Capita<br>Cost Per<br>Year |
|------------------------------------|--------------|----------------------|--------------------------------|
| Personal Service .....             | \$ 5,835.57  | 35                   | \$ 166.74                      |
| Supplies and Materials .....       | 6,532.68     |                      | 186.64                         |
| Postage, Telephone, etc. ....      | 106.28       |                      | 3.03                           |
| Motor Vehicles .....               | 111.85       |                      | 3.19                           |
| Light, Power and Water .....       | 341.90       |                      | 9.77                           |
| Repairs .....                      | 653.90       |                      | 18.68                          |
| Insurance .....                    | 540.00       |                      | 15.44                          |
|                                    | \$ 14,122.18 |                      | \$ 403.49                      |
| Food .....                         | \$ 3,033.92  |                      | \$ 86.68                       |
| Cost Per Day Per Inmate .....      |              |                      | \$ 1.10                        |
| Food Cost Per Day Per Inmate ..... |              |                      | .23%                           |



# STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS SAMARCAND

EXHIBIT A

## CAPITAL ASSETS

*Fiscal Year Ended June 30, 1928*

|             |                                      |                      |
|-------------|--------------------------------------|----------------------|
| 4101        | Land .....                           | \$ 45,400.00         |
| 4103        | Roads and Grounds .....              | 1,619.00             |
| 4106        | Non-Structural Improvements .....    | 64,195.60            |
| 4102        | Buildings .....                      | 291,584.75           |
| 4108        | Machinery and Appurtenances .....    | 31,249.00            |
| 3101        | Office Equipment .....               | 450.00               |
| 3102        | Furniture and Furnishings .....      | 45,090.56            |
| 3105        | Laundry Equipment .....              | 400.00               |
| 3106        | Medical and Surgical Equipment ..... | 3,000.00             |
| 3107        | Motor Vehicles .....                 | 1,240.00             |
| 3114        | Farm and Dairy .....                 | 501.00               |
| 3115        | Live Stock .....                     | 11,760.00            |
| 3120        | Electrical Equipment .....           | 1,872.80             |
| 3122        | Fire Protection Equipment .....      | 1,000.60             |
| Total ..... |                                      | <u>\$ 499,362.11</u> |

EXHIBIT B

## INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

### INCOME:

|                                    |                     |
|------------------------------------|---------------------|
| 1927 Appropriation .....           | \$ 96,460.00        |
| Institutional Receipts:            |                     |
| Office and Administration .....    | \$ 36.43            |
| Subsistence .....                  | 155.44              |
| Medical and Surgical Care .....    | 5.88                |
| Heat, Light, Power and Water ..... | 16.19               |
| Instructional .....                | 101.25              |
| Agricultural .....                 | 1,106.23            |
| Insurance .....                    | 1,000.00            |
|                                    | <u>2,421.42</u>     |
|                                    | <u>\$ 98,821.42</u> |

### EXPENSE:

#### Office and Administration:

|                                 |                     |
|---------------------------------|---------------------|
| Inventory 6-30-1927 .....       | \$ 250.00           |
| Expenditures .....              | 11,896.00           |
|                                 | <u>\$ 12,140.00</u> |
| Less: Inventory 6-30-1928 ..... | 250.00              |
|                                 | <u>\$ 11,890.00</u> |

#### Subsistence:

|                                 |                     |
|---------------------------------|---------------------|
| Inventory 6-30-1927 .....       | \$ 1,312.00         |
| Expenditures .....              | 23,068.42           |
|                                 | <u>\$ 24,380.42</u> |
| Less: Inventory 6-30-1928 ..... | 2,321.59            |
|                                 | <u>22,058.83</u>    |

INCOME AND EXPENSE—MAINTENANCE FUND—*Continued*

|                                                |                     |
|------------------------------------------------|---------------------|
| Housekeeping:                                  |                     |
| Inventory 6-30-1927 .....                      | \$ 2,830.24         |
| Expenditures .....                             | 11,070.65           |
|                                                | <u>\$ 13,900.89</u> |
| Less: Inventory 6-30-1928 .....                | 331.34              |
|                                                | <u>\$ 13,569.55</u> |
| Laundrying .....                               | 1,435.10            |
| Medical and Surgical Care .....                | 3,083.40            |
| Nursing and Attendance .....                   | 1,196.67            |
| Light, Heat, Power and Water .....             | 9,286.42            |
| Care of Buildings, Grounds and Equipment ..... | 3,629.51            |
| Instructional .....                            | 10,980.33           |
| Recreational .....                             | 2,486.97            |
| Agricultural .....                             | 15,916.18           |
|                                                | <u>\$ 95,532.96</u> |
| Balance .....                                  | \$ 3,288.46         |
| PROOF:                                         |                     |
| Balance Auditor's Books .....                  | \$ 3,488.75         |
| Less: Difference in Inventories .....          | 260.29              |
|                                                | <u>\$ 3,288.46</u>  |

## EXHIBIT C

## INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

|                                                         |                     |
|---------------------------------------------------------|---------------------|
| INCOME:                                                 |                     |
| Appropriation 1927 .....                                | \$ 72,000.00        |
| Institutional Receipts .....                            | \$ 71.80            |
|                                                         | 431.60              |
|                                                         | 185.40              |
|                                                         | <u>688.80</u>       |
| From 1925 Appropriation .....                           | 87.54               |
| Fire Loss .....                                         | 13,662.43           |
| Emergency Fund .....                                    | 6,562.00            |
|                                                         | <u>\$ 93,060.77</u> |
| Less: Advance from Emergency Fund .....                 | 22,464.10           |
|                                                         | <u>\$ 70,536.67</u> |
| Cash Balance July 1, 1927 .....                         | 660.00              |
|                                                         | <u>\$ 71,196.97</u> |
| EXPENSES:                                               |                     |
| 4102 Buildings .....                                    | \$ 56,897.34        |
| 5102 Furniture and Furnishings .....                    | 7,640.56            |
| 3108 Electrical Equipment .....                         | 195.80              |
| Accounts Payable .....                                  | 6,206.41            |
|                                                         | <u>70,940.11</u>    |
|                                                         | <u>\$ 256.56</u>    |
| PROOF:                                                  |                     |
| State Auditor's Records—Appropriation Allocated .....   | \$ 6,256.41         |
| State Auditor's Records—Appropriation Unallocated ..... | 200.22              |
|                                                         | <u>\$ 6,456.63</u>  |
| Balance in Bank Account 6-30-1928 .....                 | 6.34                |
|                                                         | <u>\$ 6,462.97</u>  |
| Less: Accounts Payable .....                            | 6,206.41            |
|                                                         | <u>256.56</u>       |

EXHIBIT D

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

|                                                  | Disbursements | Receipts     |
|--------------------------------------------------|---------------|--------------|
| <b>RECEIPTS:</b>                                 |               |              |
| 1927 Appropriation .....                         |               | \$ 92,911.25 |
| Institutional Receipts .....                     |               | 2,421.42     |
|                                                  |               | <hr/>        |
|                                                  |               | \$ 95,332.67 |
| <b>DISBURSEMENTS BY FUNCTIONS:</b>               |               |              |
| <b>Office and Administration:</b>                |               |              |
| 11 Personal Service .....                        | \$ 6,345.37   |              |
| 12 Supplies and Materials .....                  | 159.61        |              |
| 13 Postage, Telephone and Express .....          | 606.97        |              |
| 14 Travel .....                                  | 749.85        |              |
| 15 Printing, Binding and Publicity .....         | 155.36        |              |
| 16 Motor Vehicles .....                          | 1,205.41      |              |
| 19 General Expense .....                         | 161.00        |              |
| 22 Insurance .....                               | 1,511.43      |              |
| 31 Equipment .....                               | 995.00        |              |
|                                                  | <hr/>         |              |
|                                                  | \$ 11,890.00  |              |
| <b>Subsistence:</b>                              |               |              |
| 11 Personal Service .....                        | \$ 5,464.53   |              |
| 12 Supplies and Materials .....                  | 17,422.35     |              |
| 31 Equipment .....                               | 181.54        |              |
|                                                  | <hr/>         |              |
|                                                  |               | 23,068.42    |
| <b>Housekeeping:</b>                             |               |              |
| 11 Personal Service .....                        | \$ 5,108.13   |              |
| 12 Supplies and Materials .....                  | 5,988.41      |              |
| 31 Equipment .....                               | 1,063.13      |              |
|                                                  | <hr/>         |              |
|                                                  |               | 12,159.67    |
| <b>Laundry:</b>                                  |               |              |
| 11 Personal Service .....                        | \$ 900.00     |              |
| 12 Supplies and Materials .....                  | 535.10        |              |
|                                                  | <hr/>         |              |
|                                                  |               | 1,435.10     |
| <b>Medical and Surgical Care:</b>                |               |              |
| 11 Personal Service .....                        | \$ 2,437.00   |              |
| 12 Supplies and Materials .....                  | 598.59        |              |
| 31 Equipment .....                               | 47.81         |              |
|                                                  | <hr/>         |              |
|                                                  |               | 3,083.40     |
| <b>Nursing and Attendance:</b>                   |               |              |
| 11 Personal Service .....                        |               | 1,196.67     |
|                                                  |               |              |
| <b>Light, Heat, Power and Water:</b>             |               |              |
| 11 Personal Service .....                        | \$ 2,067.22   |              |
| 12 Supplies and Materials .....                  | 4,168.16      |              |
| 17 Light, Power and Water .....                  | 3,051.04      |              |
|                                                  | <hr/>         |              |
|                                                  |               | 9,286.42     |
| <b>Care of Buildings, Grounds and Equipment:</b> |               |              |
| 11 Personal Service .....                        | \$ 1,277.39   |              |
| 12 Supplies and Materials .....                  | 1,148.19      |              |
| 18 Repairs .....                                 | 1,117.89      |              |
| 31 Equipment .....                               | 86.04         |              |
|                                                  | <hr/>         |              |
|                                                  |               | 3,629.51     |
| <b>Instructional:</b>                            |               |              |
| 11 Personal Service .....                        | \$ 9,726.92   |              |
| 12 Supplies and Materials .....                  | 794.87        |              |
| 31 Equipment .....                               | 458.54        |              |
|                                                  | <hr/>         |              |
|                                                  |               | 10,980.33    |



RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

|                                               | Disbursements | Receipts     |
|-----------------------------------------------|---------------|--------------|
| <b>DISBURSEMENTS BY FUNCTIONS:—Continued</b>  |               |              |
| <b>Agricultural:</b>                          |               |              |
| 11 Personal Service.....\$ 6,852.54           |               |              |
| 12 Supplies and Materials..... 8,276.32       |               |              |
| 16 Motor Vehicles..... 510.31                 |               |              |
| 31 Equipment..... 277.01                      |               |              |
|                                               | \$ 15,916.18  |              |
| <b>Recreational:</b>                          |               |              |
| 11 Personal Service.....\$ 1,290.52           |               |              |
| 12 Supplies and Materials..... 756.98         |               |              |
| 31 Equipment..... 439.47                      |               |              |
|                                               | 2,486.97      |              |
| Petty Cash..... 200.00                        |               |              |
| Total.....                                    | \$ 95,332.67  | \$ 95,332.67 |
| <b>DISBURSEMENTS BY OBJECTS:</b>              |               |              |
| 11 Personal Service.....\$ 42,666.29          |               |              |
| 12 Supplies and Materials..... 39,848.58      |               |              |
| 13 Postage, Telephone and Express..... 606.97 |               |              |
| 14 Travel..... 749.85                         |               |              |
| 15 Printing..... 155.36                       |               |              |
| 16 Motor Vehicles—Upkeep..... 1,715.72        |               |              |
| 17 Light, Power, Water..... 3,051.04          |               |              |
| 18 Repairs..... 1,117.89                      |               |              |
| 19 General Expense..... 161.00                |               |              |
| 22 Insurance..... 1,511.43                    |               |              |
| 31 Equipment..... 3,548.54                    |               |              |
| Petty Cash..... 200.00                        |               |              |
|                                               | \$ 95,332.67  |              |

CASH RECONCILIATION  
*Fiscal Year Ended June 30, 1928*

SCHEDULE D-1

|                                              | Maintenance Fund | Permanent Improvement Fund |
|----------------------------------------------|------------------|----------------------------|
| Institutional Balance July 1, 1927.....      | None             | \$ 660.00                  |
| Receipts—1927 Appropriation.....\$ 95,332.67 |                  | 63,391.24                  |
| 1925.....                                    |                  | 688.80                     |
|                                              | \$ 95,332.67     | \$ 64,740.04               |
| Disbursements.....                           | 95,332.67        | 64,733.70                  |
| Institutional Balance June 30, 1928.....     | None             | \$ 6.34                    |
| Add: Outstanding Checks.....\$ 7,546.11      |                  | None                       |
| Less: Imprest Cash..... 200.00               |                  |                            |
|                                              | \$ 7,346.11      |                            |
|                                              | \$ 7,346.11      | \$ 6.34                    |
| Less: Deposits not Credited.....\$ 4,000.00  |                  | None                       |
|                                              | 3,287.94         |                            |
|                                              | 7,287.94         |                            |
| Cash Balance—Page Trust Company.....         | \$ 58.17         | \$ 6.34                    |

## SCHEDULE D-3

## INVENTORIES AND ACCOUNTS PAYABLE

*Fiscal Year Ended June 30, 1928*

## INVENTORIES:

|                         |                    |
|-------------------------|--------------------|
| Office Supplies.....    | \$ 250.00          |
| Food Supplies.....      | 2,331.59           |
| Household Supplies..... | 331.34             |
| Total.....              | <u>\$ 2,902.93</u> |

## ACCOUNTS PAYABLE:

## Maintenance Fund:

|                          |             |
|--------------------------|-------------|
| Rhoades and Company..... | \$ 1,468.00 |
|--------------------------|-------------|

## PERMANENT IMPROVEMENT FUND:

|                            |                    |
|----------------------------|--------------------|
| E. J. Godwin & Son.....    | \$ 269.10          |
| Albemarle Plumbing.....    | 341.00             |
| Albemarle Plumbing.....    | 1,050.00           |
| Ground Work.....           | 500.00             |
| Linthicum & Linthicum..... | 46.31              |
| Furniture.....             | 4,000.00           |
|                            | <u>\$ 5,203.41</u> |

## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

## RECEIPTS:

|                                              |                     |
|----------------------------------------------|---------------------|
| 1927 Appropriation.....                      | \$ 63,391.24        |
|                                              | 688.80              |
|                                              | <u>\$ 64,080.04</u> |
| Institutional Cash Balance July 1, 1927..... | 660.00              |
|                                              | <u>\$ 64,740.04</u> |

## DISBURSEMENTS:

|                                               |                  |
|-----------------------------------------------|------------------|
| 4102 Building—School House.....               | \$ 13,172.72     |
| 4102 Building—Carroll Hall.....               | 27,041.59        |
| 4102 Building—Ireland Hall.....               | 16,183.03        |
| 4102 Building—Silo.....                       | 500.00           |
| 3102 Furniture and Furnishings.....           | 7,640.56         |
| 3108 Electrical Equipment.....                | 195.80           |
|                                               | <u>61,733.70</u> |
| Institutional Cash Balance June 30, 1928..... | <u>\$ 6.34</u>   |

## EXHIBIT G

## PER CAPITA COST

July 1, 1927 to June 30, 1928

|                                                | Amount              | Average<br>Number of<br>Pupils | Per Capita<br>Cost Per<br>Period | Per Capita<br>Cost Per<br>Day |
|------------------------------------------------|---------------------|--------------------------------|----------------------------------|-------------------------------|
| <b>MAINTENANCE:</b>                            |                     |                                |                                  |                               |
| Office and Administration .....                | \$ 11,890.00        | 227                            | \$ 52.38                         | \$ .1435                      |
| Subsistence .....                              | 22,058.83           |                                | 97.18                            | .2662                         |
| Housekeeping .....                             | 13,569.55           |                                | 59.78                            | .1638                         |
| Laundering .....                               | 1,435.10            |                                | 6.32                             | .0173                         |
| Medical and Surgical Care .....                | 3,083.40            |                                | 13.58                            | .0372                         |
| Nursing and Attendance .....                   | 1,196.67            |                                | 5.27                             | .0145                         |
| Light, Heat, Power and Water .....             | 9,286.42            |                                | 40.91                            | .1121                         |
| Care of Buildings, Grounds and Equipment ..... | 3,629.51            |                                | 15.99                            | .0438                         |
| Instructional .....                            | 10,980.33           |                                | 48.37                            | .1325                         |
| Recreational .....                             | 2,486.97            |                                | 10.95                            | .0300                         |
| Agricultural .....                             | 15,916.18           |                                | 70.12                            | .9121                         |
|                                                | \$ 95,532.96        |                                | \$ 420.85                        | \$ 1.1536                     |
| <b>Food: Purchased .....</b>                   | <b>\$ 17,422.35</b> |                                | <b>\$ 76.75</b>                  | <b>\$ .2103</b>               |
| From Farm .....                                | 23,903.23           |                                | 105.30                           | .2885                         |
|                                                | \$ 41,325.58        |                                | \$ 182.05                        | \$ .4988                      |

## EXHIBIT H

## FARM AND DAIRY

July 1, 1927 to June 30, 1928

## FARM PRODUCTS—USED AS FOOD:

|                                                        |              |           |
|--------------------------------------------------------|--------------|-----------|
| Fresh Meat, Poultry, Eggs, Fruits and Vegetables ..... | \$ 14,402.31 |           |
| Milk .....                                             | 9,500.92     |           |
|                                                        | \$ 23,903.23 |           |
| Farm Products Used on Farm .....                       |              | 13,559.00 |
| Farm Products Sold .....                               |              | 1,106.23  |
| Total .....                                            | \$ 38,568.46 |           |
| <b>COST OF OPERATIONS:</b>                             |              |           |
| Maintenance .....                                      | \$ 15,916.18 |           |
| Farm Products Used on Farm .....                       | 13,559.00    |           |
|                                                        | 29,475.18    |           |
| Nominal Profit .....                                   | \$ 9,093.28  |           |



# NEGRO AGRICULTURAL AND TECHNICAL COLLEGE GREENSBORO

## CAPITAL ASSETS

EXHIBIT A

*Fiscal Year Ended June 30, 1928*

|      |                                        |                       |
|------|----------------------------------------|-----------------------|
| 4101 | Land 275.8 Acres.....                  | \$ 177,961.00         |
| 4106 | Non-Structural Improvements.....       | 13,804.00             |
| 4102 | Buildings.....                         | 527,275.00            |
| 3101 | Office Equipment.....                  | 5,014.00              |
| 3102 | Furniture and Furnishings.....         | 6,628.00              |
| 3101 | Dining Room and Kitchen Equipment..... | 9,536.00              |
| 3104 | Bedding and Linen.....                 | 1,000.00              |
| 3105 | Laundry Equipment.....                 | 13,566.00             |
| 3107 | Motor Vehicles.....                    | 800.00                |
| 3108 | Laboratory Equipment.....              | 24,102.00             |
| 3109 | Class Room and Teachers Equipment..... | 6,808.00              |
| 3110 | Library and Museum.....                | 8,853.00              |
| 3112 | Recreational Equipment.....            | 834.00                |
| 3114 | Farm Equipment.....                    | 7,698.00              |
| 3114 | Dairy Equipment.....                   | 2,760.00              |
| 3115 | Livestock.....                         | 3,652.00              |
| 3116 | Shop Equipment.....                    | 32,761.00             |
| 3117 | Refrigerator Equipment.....            | 6,936.00              |
| 3118 | Power Plant Equipment.....             | 150,035.00            |
| 3119 | Plumbing Equipment.....                | 1,048.00              |
| 3120 | Electrical Equipment.....              | 1,606.00              |
| 3121 | All Other.....                         | 1,050.00              |
|      | Total.....                             | <u>\$1,003,715.00</u> |

EXHIBIT B

## INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

### INCOME:

|                                                 |           |
|-------------------------------------------------|-----------|
| Balance Unexpended June 30, 1927.....           | \$ 13.02  |
| Appropriation Chapter 147 Public Laws 1927..... | 40,000.00 |

Total Income.....\$ 40,013.02

### EXPENSE:

|                              |                  |
|------------------------------|------------------|
| Land.....                    | \$ 14,361.00     |
| Buildings (Additional).....  | 7,271.00         |
| Buildings (Improvement)..... | 1,248.00         |
| Farm Machinery.....          | 2,466.00         |
| Dairy Machinery.....         | 1,385.83         |
| Fruit Orchard.....           | 298.73           |
| Library.....                 | 894.12           |
| Laboratories.....            | 5,691.11         |
| Livestock.....               | 289.00           |
| Fencing.....                 | 398.19           |
|                              | <u>34,302.98</u> |

Balance Unexpended June 30, 1928.....\$ 5,710.04

## EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT  
FUND*July 1, 1927 to June 30, 1928*

## RECEIPTS:

From B. R. Lacy, State Treasurer:

|                   |                     |
|-------------------|---------------------|
| August 1.....     | \$ 14,361.00        |
| September 13..... | 4,000.00            |
| September 13..... | 1,547.32            |
| October 10.....   | 363.71              |
| October 10.....   | 3,500.00            |
| November 8.....   | 626.94              |
| November 25.....  | 4,824.83            |
| December 7.....   | 1,811.79            |
| January 9.....    | 793.89              |
| February 11.....  | 1,777.48            |
| March 7.....      | 256.81              |
| April 7.....      | 161.04              |
| May 7.....        | 212.00              |
| May 11.....       | .52                 |
| June 7.....       | 26.65               |
| June 30.....      | 39.00               |
|                   | <u>\$ 34,302.98</u> |

## DISBURSEMENTS:

|                              |                     |
|------------------------------|---------------------|
| Land.....                    | \$ 14,361.00        |
| Buildings (Additional).....  | 7,271.00            |
| Buildings (Improvement)..... | 1,248.00            |
| Farm Machinery.....          | 2,466.00            |
| Dairy Machinery.....         | 1,385.83            |
| Fruit Orchard.....           | 298.73              |
| Library.....                 | 894.12              |
| Laboratories.....            | 5,661.11            |
| Livestock.....               | 289.00              |
| Fencing.....                 | 398.19              |
|                              | <u>\$ 34,302.98</u> |

## EXHIBIT D

## INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

## INCOME:

|                                                |              |
|------------------------------------------------|--------------|
| Appropriation Chapter 79 Public Laws 1927..... | \$ 65,000.00 |
| Institutional Receipts.....                    | 89,740.81    |
| Contingency and Emergency Fund.....            | 7,298.00     |

\$ 162,038.81

## EXPENSE:

|                                               |                   |
|-----------------------------------------------|-------------------|
| Office Administration.....                    | \$ 22,992.62      |
| Subsistence.....                              | 22,493.81         |
| Housekeeping.....                             | 4,865.19          |
| Laundrying.....                               | 4,717.95          |
| Medical and Surgical Care.....                | 746.18            |
| Light, Heat, Power and Water.....             | 17,873.59         |
| Care of Buildings, Grounds and Equipment..... | 11,674.33         |
| Instructional.....                            | 60,146.67         |
| Recreational.....                             | 6,733.49          |
| Agricultural.....                             | 7,781.00          |
| Summer School Reserve.....                    | 747.80            |
|                                               | <u>160,772.63</u> |

Excess Income over Expense.....\$ 1,266.18

EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

## RECEIPTS:

From B. R. Lacy, State Treasurer.....\$ 160,772.63

## DISBURSEMENTS:

## Office and Administration:

|                                                |              |              |
|------------------------------------------------|--------------|--------------|
| 11 Personal Service.....                       | \$ 15,043.46 |              |
| 12 Supplies and Materials.....                 | 736.94       |              |
| 13 Postage, Telephone, Telegrams, Express..... | 1,493.84     |              |
| 14 Travel Expense.....                         | 1,940.67     |              |
| 15 Printing, Binding, Publicity.....           | 2,527.75     |              |
| 16 Motor Vehicles.....                         | 92.44        |              |
| 19 General Expense.....                        | 29.25        |              |
| 31 Equipment.....                              | 507.47       |              |
| 22 Insurance and Bonding.....                  | 620.80       |              |
|                                                | <hr/>        | \$ 22,992.62 |

## Subsistence:

|                                  |             |           |
|----------------------------------|-------------|-----------|
| 11 Personal Service.....         | \$ 5,402.22 |           |
| 12 Supplies and Materials.....   | 16,632.02   |           |
| 31 Equipment.....                | 445.57      |           |
| 2 Other Current Obligations..... | 14.00       |           |
|                                  | <hr/>       | 22,493.81 |

## Housekeeping:

|                                  |             |          |
|----------------------------------|-------------|----------|
| 11 Personal Service.....         | \$ 2,967.38 |          |
| 12 Supplies and Materials.....   | 974.46      |          |
| 31 Equipment.....                | 921.35      |          |
| 2 Other Current Obligations..... | 2.00        |          |
|                                  | <hr/>       | 4,865.19 |

## Laundering:

|                                |             |          |
|--------------------------------|-------------|----------|
| 11 Personal Service.....       | \$ 3,528.30 |          |
| 12 Supplies and Materials..... | 1,005.89    |          |
| 16 Motor Vehicles.....         | 65.26       |          |
| 19 General Expense.....        | 97.38       |          |
| 31 Equipment.....              | 21.12       |          |
|                                | <hr/>       | 4,717.95 |

## Medical and Surgical Care:

|                                |           |        |
|--------------------------------|-----------|--------|
| 11 Personal Service.....       | \$ 703.00 |        |
| 12 Supplies and Materials..... | 43.18     |        |
|                                | <hr/>     | 746.18 |

## Light, Heat, Power and Water:

|                                |             |           |
|--------------------------------|-------------|-----------|
| 11 Personal Service.....       | \$ 3,609.12 |           |
| 12 Supplies and Materials..... | 9,642.21    |           |
| 17 Light, Power, Water.....    | 4,347.45    |           |
| 31 Equipment.....              | 274.81      |           |
|                                | <hr/>       | 17,873.59 |

## Care of Buildings, Grounds and Equipment:

|                                  |             |           |
|----------------------------------|-------------|-----------|
| 11 Personal Service.....         | \$ 2,216.89 |           |
| 12 Supplies and Materials.....   | 902.29      |           |
| 18 Repairs.....                  | 8,341.50    |           |
| 2 Other Current Obligations..... | 213.65      |           |
|                                  | <hr/>       | 11,674.33 |

## Instructional:

|                                  |              |           |
|----------------------------------|--------------|-----------|
| 11 Personal Service.....         | \$ 56,692.72 |           |
| 12 Supplies and Materials.....   | 2,771.00     |           |
| 31 Equipment.....                | 312.95       |           |
| 2 Other Current Obligations..... | 370.00       |           |
|                                  | <hr/>        | 60,146.67 |



RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

 DISBURSEMENTS:—*Continued*

## Recreational:

|                                         |                    |
|-----------------------------------------|--------------------|
| 11 Personal Service.....                | \$ 1,535.00        |
| 12 Supplies and Materials.....          | 2,070.94           |
| 14 Travel Expense.....                  | 600.52             |
| 15 Printing, Binding and Publicity..... | 55.25              |
| 22 Insurance and Bonding.....           | 279.40             |
| Athletic Guarantee.....                 | 2,192.38           |
|                                         | <u>\$ 6,733.49</u> |

## Agricultural:

|                                |                 |
|--------------------------------|-----------------|
| 11 Personal Service.....       | \$ 4,892.13     |
| 12 Supplies and Materials..... | 2,509.13        |
| 16 Motor Vehicles.....         | 379.74          |
|                                | <u>7,781.00</u> |

## Summer School Reserve.....

747.80

\$ 160,772.63

|                                                |                      |
|------------------------------------------------|----------------------|
| 11 Personal Service.....                       | \$ 96,590.22         |
| 12 Supplies and Materials.....                 | 37,288.06            |
| 13 Postage, Telephone, Telegrams, Express..... | 1,493.84             |
| 14 Travel Expense.....                         | 2,541.19             |
| 15 Printing, Binding and Publicity.....        | 2,583.00             |
| 16 Motor Vehicles.....                         | 537.44               |
| 17 Light, Power and Water.....                 | 4,347.45             |
| 18 Repairs.....                                | 8,341.50             |
| 19 General Expense.....                        | 126.63               |
| 31 Equipment.....                              | 2,483.27             |
| 22 Insurance and Bonding.....                  | 875.20               |
| 2 Other Current Obligations.....               | 1,372.45             |
| Athletic Guarantee.....                        | 2,192.38             |
|                                                | <u>\$ 160,772.63</u> |

SCHEDULE E-1

## BANK RECONCILIATION

*Fiscal Year Ended June 30, 1928*

|                                                   | Maintenance        | Permanent Improvement | Total              |
|---------------------------------------------------|--------------------|-----------------------|--------------------|
| Receipts.....                                     | \$ 160,772.63      | \$ 34,302.98          | \$ 195,075.61      |
| Disbursements.....                                | 160,772.63         | 34,302.98             | 195,075.61         |
| June 30, 1928 Institutional Balance.....          | None               | None                  | -----              |
| Outstanding Checks June 30, 1928.....             | \$ 6,171.22        | \$ 39.00              | \$ 6,210.22        |
| Less: Deposits Not Credited.....                  | 1,329.38           | 39.00                 | 1,368.38           |
|                                                   | <u>\$ 4,841.84</u> | <u>-----</u>          | <u>\$ 4,841.84</u> |
| Less: Bad Checks.....                             | 87.15              | -----                 | 87.15              |
| Cash Balance American Exchange National Bank..... | \$ 4,754.69        | -----                 | \$ 4,754.69        |

SCHEDULE E-3

## INSTITUTIONAL RECEIPTS

July 1, 1927 to June 30, 1928

|                                           |    |           |           |
|-------------------------------------------|----|-----------|-----------|
| OFFICE AND ADMINISTRATION:                |    |           |           |
| Telephone Commission.....                 | \$ | 26.17     |           |
| Refunds, Miscellaneous.....               |    | 626.06    |           |
|                                           |    |           | \$ 652.23 |
| SUBSISTENCE:                              |    |           |           |
| Board.....                                |    |           | 28,303.38 |
| HOUSEKEEPING:                             |    |           |           |
| Lodging.....                              | \$ | 5,250.47  |           |
| Rent.....                                 |    | 831.25    |           |
|                                           |    |           | 6,081.72  |
| LAUNDERING:                               |    |           |           |
| Laundry Fees.....                         |    |           | 4,677.56  |
| MEDICAL AND SURGICAL CARE:                |    |           |           |
| Medical Fees.....                         |    |           | 625.10    |
| CARE OF GROUNDS, BUILDINGS AND EQUIPMENT: |    |           |           |
| Incidental and Breakage.....              |    |           | 809.00    |
| INSTRUCTIONAL:                            |    |           |           |
| Library.....                              | \$ | 408.63    |           |
| Tuition.....                              |    | 7,291.20  |           |
| Registration.....                         |    | 1,091.00  |           |
| Lecture Fee.....                          |    | 1,361.00  |           |
| Carpentry Shop.....                       |    | 245.00    |           |
| Auto Mechanic.....                        |    | 708.84    |           |
| Tailor Shop.....                          |    | 473.95    |           |
| Shoe Shop.....                            |    | 387.55    |           |
| Morrell-Nelson Fund.....                  |    | 16,500.00 |           |
| Summer School Reserve.....                |    | 1,976.97  |           |
| Machine Shop.....                         |    | 144.00    |           |
| Masonry.....                              |    | 486.00    |           |
| Blacksmith Shop.....                      |    | 127.00    |           |
| Light and Plumbing.....                   |    | 16.00     |           |
| Commercial Course.....                    |    | 342.50    |           |
| Chemistry Laboratory.....                 |    | 840.00    |           |
| Physics Laboratory.....                   |    | 344.00    |           |
| General Science.....                      |    | 57.00     |           |
| Botany Laboratory.....                    |    | 114.00    |           |
| Bacteriology.....                         |    | 139.00    |           |
| Zoölogy Laboratory.....                   |    | 67.00     |           |
| Electrical Laboratory.....                |    | 5.00      |           |
| Music.....                                |    | 25.00     |           |
| Diplomas.....                             |    | 168.00    |           |
| Vocational Refund.....                    |    | 4,249.38  |           |
| Home Economics.....                       |    | 630.00    |           |
| Summer School Tuition.....                |    | 2,893.50  |           |
|                                           |    |           | 41,091.53 |
| RECREATIONAL:                             |    |           |           |
| Athletic Fees.....                        | \$ | 1,995.00  |           |
| Athletic Games.....                       |    | 2,322.29  |           |
|                                           |    |           | 4,317.29  |
| AGRICULTURAL:                             |    |           |           |
| Poultry.....                              | \$ | 1,055.88  |           |
| Farm.....                                 |    | 2,024.01  |           |
| Dairy.....                                |    | 103.11    |           |
|                                           |    |           | 3,183.00  |
| Total Institutional Receipts.....         | \$ |           | 89,740.81 |

## EXHIBIT F

## PER CAPITA COST

*July 1, 1927 to June 30, 1928*

|                                                | Cost of<br>Operations | Average<br>Number of<br>Students | Per Capita<br>Cost per<br>Period | Per Capita<br>Cost per<br>Day |
|------------------------------------------------|-----------------------|----------------------------------|----------------------------------|-------------------------------|
| Office and Administration .....                | \$ 22,992.62          | 471                              | \$ 48.82                         | \$ .1856                      |
| Subsistence .....                              | 22,493.81             |                                  | 47.76                            | .1816                         |
| Housekeeping .....                             | 4,865.19              |                                  | 10.33                            | .0393                         |
| Laundering .....                               | 4,717.95              |                                  | 10.02                            | .0381                         |
| Medical and Surgical Care .....                | 746.18                |                                  | 1.58                             | .0060                         |
| Light, Heat, Power and Water .....             | 17,873.59             |                                  | 37.95                            | .1443                         |
| Care of Buildings, Grounds and Equipment ..... | 11,674.33             |                                  | 24.79                            | .0942                         |
| Instructional .....                            | 60,146.67             |                                  | 127.70                           | .4856                         |
| Recreational .....                             | 6,733.49              |                                  | 14.29                            | .0543                         |
| Agricultural .....                             | 7,781.00              |                                  | 16.52                            | .0628                         |
|                                                | \$ 160,024.83         |                                  | \$ 339.76                        | \$ 1.2918                     |
| FOOD ITEMS:                                    |                       |                                  |                                  |                               |
| Subsistence .....                              | \$ 16,632.02          |                                  | \$ 35.31                         | \$ .1343                      |
| Milk .....                                     | 1,313.50              |                                  | 2.79                             | .0106                         |
| Farm Products Used as Food .....               | 284.52                |                                  | .60                              | .0023                         |
|                                                | \$ 18,230.04          |                                  | \$ 38.70                         | \$ .1472                      |

Number of School Days, 263.



## EXHIBIT H

## FARM AND DAIRY

July 1, 1927 to June 30, 1928

|                                  | Quantity | Price | Amount      | Total       |
|----------------------------------|----------|-------|-------------|-------------|
| FARM PRODUCTS USED AS FOOD:      |          |       |             |             |
| Vegetables .....                 |          |       | \$ 284.52   |             |
| Milk and Butter Fat .....        |          |       | 1,313.50    |             |
|                                  |          |       |             | \$ 1,598.02 |
| FARM PRODUCTS SOLD:              |          |       |             |             |
| Watermelons .....                | 20       | .20   | \$ 4.00     |             |
| Head Collards .....              | 500      | .09   | 45.00       |             |
| Use of Wagon (12 months) .....   |          |       | 54.00       |             |
| Use of Truck .....               |          |       | 1.00        |             |
| Twenty-four Hogs .....           |          |       | 221.88      |             |
| Corn .....                       | 54 doz.  | .25   | 13.50       |             |
| Corn .....                       | 5 bu.    | 1.00  | 5.00        |             |
| Ensilage .....                   | 31 tons  | 5.00  | 155.00      |             |
| Manure .....                     | 1 load   | 1.00  | 1.00        |             |
| Wood .....                       |          |       | 31.50       |             |
| Hay .....                        | 11 tons  | 20.00 | 220.00      |             |
| Junk .....                       |          |       | 10.00       |             |
| Disk Harrow .....                |          |       | 9.50        |             |
| Milk .....                       |          |       | 496.14      |             |
|                                  |          |       |             | 1,267.52    |
| FARM PRODUCTS USED ON FARM:      |          |       |             |             |
| Produce .....                    |          |       |             | 673.87      |
|                                  |          |       |             | \$ 3,539.41 |
| COST OF OPERATIONS:              |          |       |             |             |
| Maintenance .....                |          |       | \$ 7,781.00 |             |
| Farm Products Used on Farm ..... |          |       | 673.87      |             |
|                                  |          |       |             | 8,454.87    |
| Nominal Loss on Operations ..... |          |       |             | \$ 4,915.46 |

# DEPARTMENT OF CONSERVATION AND DEVELOPMENT DIVISION OF COMMERCIAL FISHERIES

## MOREHEAD CITY

EXHIBIT A

### BALANCE SHEET

*Fiscal Year Ended June 30, 1928*

#### ASSETS:

|                                       |    |           |  |
|---------------------------------------|----|-----------|--|
| Cash—Balance State Treasurer .....    | \$ | 288.76    |  |
| EQUIPMENT:                            |    |           |  |
| State Dock, Morehead City, N. C. .... |    | 1,268.62  |  |
| Office Furniture and Fixtures .....   |    | 2,171.08  |  |
| Automobiles .....                     |    | 3,000.00  |  |
| Patrol Boats:                         |    |           |  |
| Albemarle .....                       | \$ | 6,266.50  |  |
| Hedasco .....                         |    | 26,000.00 |  |
| Chowan .....                          |    | 2,542.83  |  |
| Croatan .....                         |    | 546.05    |  |
| Pamlico .....                         |    | 3,386.90  |  |
| Roanoke .....                         |    | 1,785.32  |  |
|                                       |    | 40,527.60 |  |
| Laboratory .....                      |    | 371.49    |  |
| Total .....                           | \$ | 47,627.55 |  |

#### POTENTIAL DEVELOPMENT:

|                     |    |            |  |
|---------------------|----|------------|--|
| Oyster Survey ..... | \$ | 1,500.00   |  |
| Oyster Bottom ..... |    | 146,926.36 |  |
| Terrapin Farm ..... |    | 5,505.17   |  |
| Total .....         |    | 153,931.53 |  |
| Total Assets .....  | \$ | 201,559.08 |  |

#### LIABILITIES:

|                        |  |            |  |
|------------------------|--|------------|--|
| Capital Invested ..... |  | 201,559.08 |  |
|------------------------|--|------------|--|

EXHIBIT B

### INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

#### INCOME:

|                     |    |           |  |
|---------------------|----|-----------|--|
| Food Fish .....     | \$ | 9,386.25  |  |
| Shrimp .....        |    | 1,027.14  |  |
| Oysters .....       |    | 14,292.24 |  |
| Clams .....         |    | 2,176.57  |  |
| Escallops .....     |    | 7,536.00  |  |
| Crabs .....         |    | 2,937.24  |  |
| Menhaden .....      |    | 14,480.50 |  |
| Miscellaneous ..... |    | 2,563.86  |  |
| Total Income .....  | \$ | 54,399.80 |  |

INCOME AND EXPENSE—MAINTENANCE FUND—*Continued*

## EXPENSE:

|                                                  |             |              |
|--------------------------------------------------|-------------|--------------|
| Commissioners Salary and Expense .....           | \$ 4,364.89 |              |
| Assistant Commissioners Salary and Expense ..... | 7,791.26    |              |
| Inspectors Salary and Expense .....              | 11,915.69   |              |
| Office Salaries and Expense .....                | 5,901.84    |              |
| Raleigh Office—Salary and Expense .....          | 1,200.00    |              |
| Patrol Boats .....                               | 13,182.69   |              |
| Terrapin Hatchery .....                          | 1,756.08    |              |
| Oyster Survey .....                              | 1,665.71    |              |
| Marking Fishing Limits .....                     | 336.51      |              |
| Attorney's Fees .....                            | 318.50      |              |
| Printing and Advertising .....                   | 514.30      |              |
| Auto Expense .....                               | 3,306.30    |              |
| Other Sources .....                              | 1,807.27    |              |
| Petty Cash .....                                 | 50.00       |              |
|                                                  |             | \$ 54,111.04 |
| Excess Income over Expense .....                 |             | \$ 288.76    |

## EXHIBIT C

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

## RECEIPTS:

|                      |             |              |
|----------------------|-------------|--------------|
| Food Fish .....      | \$ 9,386.25 |              |
| Shrimp .....         | 1,027.14    |              |
| Oysters .....        | 14,292.24   |              |
| Clams .....          | 2,176.57    |              |
| Escallops .....      | 7,536.00    |              |
| Crabs .....          | 2,937.24    |              |
| Menhaden .....       | 14,480.50   |              |
| Miscellaneous .....  | 2,563.86    |              |
| Total Receipts ..... |             | \$ 54,399.80 |

## DISBURSEMENTS:

|                                                  |             |              |
|--------------------------------------------------|-------------|--------------|
| Commissioners Salary and Expense .....           | \$ 4,364.89 |              |
| Assistant Commissioners Salary and Expense ..... | 7,791.26    |              |
| Office Salary and Expense .....                  | 5,901.84    |              |
| Inspector's Salary and Expense .....             | 11,915.69   |              |
| Raleigh Office Salary and Expense .....          | 1,200.00    |              |
| Patrol Boats .....                               | 13,182.69   |              |
| Terrapin Hatchery, Salary & Expense .....        | 1,756.08    |              |
| Oyster Survey, Salary and Expense .....          | 1,665.71    |              |
| Marking Fishing Limits .....                     | 336.51      |              |
| Attorney's Fees .....                            | 318.50      |              |
| Printing and Publicity .....                     | 514.30      |              |
| Auto Expense .....                               | 3,306.30    |              |
| Other Sources .....                              | 1,807.27    |              |
| Petty Cash .....                                 | 50.00       |              |
| Total Disbursements .....                        |             | \$ 54,111.04 |
| Cash Balance June 30, 1928—State Treasurer ..... |             | \$ 288.76    |

Note: This department has an appropriation of \$14,000.00, which can be used if the Receipts of the Department are not sufficient to cover the Disbursements. During the first five months, the Receipts were insufficient and \$10,407.44 was drawn from State Treasurer on this appropriation. This amount was returned to the credit of B. R. Lacy, State Treasurer during the last seven months as the Receipts exceeded the Disbursements for this period.



## SCHEDULE C-1

## CASH RECONCILIATION

*Fiscal Year Ended June 30, 1928*

|                                                                |              |
|----------------------------------------------------------------|--------------|
| June 30, 1927 Book Balance .....                               | None         |
| Receipts July 1, 1927 to June 30, 1928 .....                   | \$ 54,111.04 |
| Disbursements July 1, 1927 to June 30, 1928 .....              | 54,111.04    |
| <hr/>                                                          |              |
| June 30, 1928 Book Balance .....                               | None         |
| June 30, 1928 Outstanding Checks (Schedule C-2) .....          | \$ 4,287.19  |
| LESS:                                                          |              |
| June Settlement Deposited in July .....                        | 2,274.69     |
| <hr/>                                                          |              |
| June 30, 1928, Cash Balance Eastern Bank & Trust Company ..... | \$ 2,012.50  |
| <hr/>                                                          |              |

## SCHEDULE C-3

## DETAIL OF RECEIPTS

*Fiscal Year Ended June 30, 1928*

|                                         |             |
|-----------------------------------------|-------------|
| Pound Net Licenses .....                | \$ 5,104.00 |
| Anchor Gill Net Licenses .....          | 1,184.00    |
| Drift Gill Net Licenses .....           | 300.00      |
| Stake Gill Net Licenses .....           | 443.50      |
| Fyke Gill Net Licenses .....            | 306.00      |
| Seines under 100 Yards Licenses .....   | 281.00      |
| Seines under 300 Yards Licenses .....   | 801.00      |
| Seines under 1,000 Yards Licenses ..... | 460.00      |
| Seines over 1,000 Yards Licenses .....  | 44.25       |
| Fish Dealers Licenses .....             | 412.50      |
| <hr/>                                   |             |
| Total Food Fish Receipts .....          | \$ 9,386.25 |
| <hr/>                                   |             |
| Shrimp Dealers Licenses .....           | \$ 22.50    |
| Shrimp Trollers Licenses .....          | 32.00       |
| Shrimp Dealers Tax .....                | 972.64      |
| <hr/>                                   |             |
| Total Shrimp Receipts .....             | 1,027.14    |
| <hr/>                                   |             |
| Oyster Tongs Licenses .....             | \$ 451.25   |
| Oyster Dredgers Licenses .....          | 986.50      |
| Oyster Individual Licenses .....        | 21.50       |
| Oyster Dealers Licenses .....           | 333.50      |
| Oyster Dealers Tax .....                | 12,499.49   |
| <hr/>                                   |             |
| Total Oyster Receipts .....             | 14,292.24   |
| <hr/>                                   |             |
| Clam Takers Licenses .....              | \$ 142.00   |
| Clam Dealers Licenses .....             | 85.00       |
| Clam Dealers Tax .....                  | 1,949.57    |
| <hr/>                                   |             |
| Total Clam Receipts .....               | 2,176.57    |
| <hr/>                                   |             |
| Escallops Takers Licenses .....         | \$ 619.00   |
| Escallops Dealers Licenses .....        | 105.00      |
| Escallops Dredgers Licenses .....       | 765.00      |
| Escallops Dealers Tax .....             | 6,047.00    |
| <hr/>                                   |             |
| Total Escallops Receipts .....          | 7,536.00    |

## DETAIL OF RECEIPTS—Continued

|                               |    |           |           |
|-------------------------------|----|-----------|-----------|
| Crab Dealers Licenses .....   | \$ | 90.00     |           |
| Crab Trot Line Licenses ..... |    | 25.50     |           |
| Crab Dealers Tax .....        |    | 2,821.74  |           |
|                               |    | <hr/>     |           |
| Total Crab Receipts .....     | \$ |           | 2,937.24  |
|                               |    |           |           |
| Menhaden Boat Licenses .....  | \$ | 14,309.50 |           |
| Menhaden Net Licenses .....   |    | 171.00    |           |
|                               |    | <hr/>     |           |
| Total Menhaden Receipts ..... |    |           | 14,480.50 |
|                               |    |           |           |
| Other Sources .....           | \$ | 1,163.28  |           |
| Compromise Settlements .....  |    | 137.00    |           |
| Gas Tax Refunds .....         |    | 289.04    |           |
| Sale of Property .....        |    | 181.54    |           |
| Power Boat Licenses .....     |    | 743.00    |           |
| Petty Cash .....              |    | 50.00     |           |
|                               |    | <hr/>     |           |
| Total Other Sources .....     |    |           | 2,563.86  |
|                               |    |           |           |
| Total Receipts .....          | \$ |           | 54,399.80 |
|                               |    | <hr/>     |           |

## SCHEDULE C-4

## DETAILS OF EXPENSE

July 1, 1927 to June 30, 1928

## SALARIES AND EXPENSE:

|                                        |    |          |             |
|----------------------------------------|----|----------|-------------|
| J. A. Nelson, Commissioner:            |    |          |             |
| Salary .....                           | \$ | 4,200.00 |             |
| Expense .....                          |    | 164.89   |             |
|                                        |    | <hr/>    |             |
|                                        |    |          | \$ 4,364.89 |
| J. H. Stone, Assistant Commissioner:   |    |          |             |
| Salary .....                           | \$ | 3,000.00 |             |
| Expense .....                          |    | 1,030.81 |             |
|                                        |    | <hr/>    |             |
|                                        |    |          | \$ 4,030.81 |
| E. O. Spencer, Assistant Commissioner: |    |          |             |
| Salary .....                           | \$ | 1,800.00 |             |
| Travel Expense .....                   |    | 146.55   |             |
|                                        |    | <hr/>    |             |
|                                        |    |          | 1,946.55    |
| L. A. Quidley, Assistant Commissioner: |    |          |             |
| Salary .....                           | \$ | 1,800.00 |             |
| Travel Expense .....                   |    | 13.90    |             |
|                                        |    | <hr/>    |             |
|                                        |    |          | 1,813.90    |
|                                        |    |          |             |
| Total Assistant Commissioners .....    |    |          | 7,791.26    |

DETAIL OF EXPENSE—*Continued*

## Office:

|                                  |                   |
|----------------------------------|-------------------|
| N. W. Webb, Salary.....          | \$ 2,400.00       |
| Miss Virginia Brown, Salary..... | 1,500.00          |
| Rent.....                        | 1,063.00          |
| Telephone.....                   | 209.72            |
| Postage.....                     | 142.06            |
| Telegraph.....                   | 105.43            |
| Janitor.....                     | 153.50            |
| Supplies.....                    | 147.02            |
| Burroughs Adding Machine.....    | 11.10             |
| Insurance.....                   | 72.57             |
| Awnings.....                     | 4.00              |
| L. C. Smith Typewriter.....      | 71.00             |
| Express and Drayage.....         | 19.14             |
| Ice.....                         | .45               |
| Miscellaneous.....               | 2.85              |
|                                  | <hr/> \$ 5,901.84 |

|                      | Salary   | Expense | Total |
|----------------------|----------|---------|-------|
| INSPECTORS:          |          |         |       |
| Adkins, Alice E..... | \$ 35.00 | \$ 3.00 |       |
| Adams, Broden.....   | 10.00    |         |       |
| Bower, R. R.....     | 14.02    |         |       |
| Brooks, Marion.....  | 3.52     |         |       |
| Boney, O. H.....     | 13.82    |         |       |
| Carawan, B. R.....   | 45.00    |         |       |
| Carr, Edna G.....    | 25.00    |         |       |
| Duke, J. C.....      | 340.00   |         |       |
| Davis, Kirby.....    | 305.00   |         |       |
| Dozier, T. H.....    | 31.00    |         |       |
| Dixon, W. G.....     | 150.00   |         |       |
| Dixon, Harry.....    | 117.65   |         |       |
| Davis, J. M.....     | 27.11    | 25.65   |       |
| Dudley, Walter.....  | 60.00    |         |       |
| Davis, Geo. W.....   | 33.35    |         |       |
| Dail, J. P.....      | 10.00    |         |       |
| Evans, J. J.....     | 510.00   | 6.00    |       |
| Fulford.....         | 1,350.00 |         |       |
| Fales, Carl L.....   | 60.00    | 3.00    |       |
| Fulcher, Roy.....    | 35.00    |         |       |
| Gill, Smith B.....   | 180.00   |         |       |
| Gibbs and Chalk..... |          | 79.53   |       |
| Gibbs, Smith B.....  | 60.00    |         |       |
| Gillikin.....        |          | 3.00    |       |
| Guard, J. T.....     | 100.00   |         |       |
| Gray, R. H.....      | 10.00    |         |       |
| Grant, H. L.....     | 18.05    |         |       |
| Guthrie, O. H.....   | 27.50    |         |       |
| Hooker, F. B.....    | 260.00   |         |       |
| Hall, D. J.....      | 73.18    |         |       |
| Hubb, A. A.....      | 80.55    |         |       |
| Hines, J. W.....     | 15.00    | 15.96   |       |
| Jackson, W. H.....   | 862.50   | 20.70   |       |
| Johnson, John.....   | 825.00   |         |       |
| Justice, J. H.....   | 2.40     |         |       |
| King, A. W.....      | 28.50    |         |       |
| Lewis, Jim.....      | 2.00     | 1.70    |       |
| Love, W. R.....      | 120.00   | 195.32  |       |
| Love, R. S.....      | 120.00   |         |       |
| Moore, Chas. J.....  | 852.40   | 6.50    |       |



DETAIL OF EXPENSE—*Continued*

| INSPECTORS:— <i>Continued</i>        | Salary              | Expense          | Total               |
|--------------------------------------|---------------------|------------------|---------------------|
| McKay, J. E. ....                    | 26.10               |                  |                     |
| Miller, J. T. ....                   | 360.00              | 9.50             |                     |
| McCotter, B. L. ....                 | 5.71                |                  |                     |
| Mason, Dennis .....                  | 26.56               |                  |                     |
| McRay, J. B. ....                    | 10.90               |                  |                     |
| Mason, Dennis Jr. ....               | 32.31               |                  |                     |
| Moore, Tyree .....                   | 49.62               |                  |                     |
| Murdock, W. C. ....                  | 1.20                |                  |                     |
| Moore, E. O. ....                    | 300.00              |                  |                     |
| Meekins, D. V. ....                  | 10.00               |                  |                     |
| Nunn, Numa .....                     | 390.00              | 7.00             |                     |
| Forrester, B. A. ....                | 4.72                |                  |                     |
| O'Neal, B. G. ....                   | 78.47               |                  |                     |
| Orrell, E. A. ....                   | 8.00                |                  |                     |
| Payne, B. J. ....                    | 87.50               |                  |                     |
| Parker, J. H. ....                   | 2.69                |                  |                     |
| Pitman, E. S. ....                   | 5.07                |                  |                     |
| Peterson, J. B. ....                 | 15.00               | 30.00            |                     |
| Quidley, R. N. ....                  | 5.00                |                  |                     |
| Ruffin, T. A. ....                   | 61.56               |                  |                     |
| Seawell, A. J. ....                  | 12.44               |                  |                     |
| Salter, Edwin .....                  | 260.00              |                  |                     |
| Smith, Walter .....                  | 125.00              |                  |                     |
| Smith, C. W. ....                    | 11.25               |                  |                     |
| Spencer, T. E. ....                  | 120.00              | 37.25            |                     |
| Seawell, G. A. ....                  | 51.25               |                  |                     |
| Whitehurst, R. H. ....               | 1,460.34            | 9.09             |                     |
| Wise, Clarence .....                 | 197.20              |                  |                     |
| Wise, E. S. ....                     | 144.40              | 6.80             |                     |
| Wilkinson, J. T. ....                | 10.00               |                  |                     |
| Willis, Chas. ....                   | 25.00               | 15.15            |                     |
| White, T. E. ....                    | 550.00              | 13.20            |                     |
| Willis, Robt. L. ....                | 37.50               |                  |                     |
| Willis, Hully. ....                  | 100.00              |                  |                     |
| <b>Total</b> .....                   | <b>\$ 11,427.34</b> | <b>\$ 488.35</b> | <b>\$ 11,915.69</b> |
| <b>RALEIGH OFFICE:</b>               |                     |                  |                     |
| Personal Service .....               |                     | \$ 1,000.00      |                     |
| Publicity .....                      |                     | 200.00           |                     |
| <b>Total Raleigh Office</b> .....    |                     |                  | <b>\$ 1,200.00</b>  |
| <b>PATROL BOATS:</b>                 |                     |                  |                     |
| Albemarle .....                      |                     | \$ 3,089.27      |                     |
| Atlantic .....                       |                     | 3,818.72         |                     |
| Neuse .....                          |                     | 1,340.73         |                     |
| Chowan .....                         |                     | 1,038.46         |                     |
| Croatan .....                        |                     | 26.98            |                     |
| Pamlico .....                        |                     | 2,992.95         |                     |
| Roanoke .....                        |                     | 875.58           |                     |
| <b>Total Patrol Boats</b> .....      |                     |                  | <b>13,182.69</b>    |
| <b>TERRAPIN HATCHERY:</b>            |                     |                  |                     |
| Walter Dudley—Salary .....           |                     | \$ 900.00        |                     |
| Improvements .....                   |                     | 600.00           |                     |
| Expense .....                        |                     | 256.00           |                     |
| <b>Total Terrapin Hatchery</b> ..... |                     |                  | <b>1,756.00</b>     |

DETAIL OF EXPENSE—*Continued*

## OYSTER SURVEY:

|                              |    |          |          |
|------------------------------|----|----------|----------|
| T. R. McCrea—Salary .....    | \$ | 1,225.00 |          |
| Expenses .....               |    | 440.71   |          |
| Total Oyster Survey .....    | \$ |          | 1,665.71 |
| Marking Fish Limits .....    |    |          | 336.51   |
| Attorney's Fees .....        |    |          | 318.50   |
| Printing and Publicity ..... |    |          | 514.30   |
| Auto Expense .....           |    |          | 3,306.30 |

## OTHER SOURCES:

|                                             |    |        |           |
|---------------------------------------------|----|--------|-----------|
| Dock Repairs .....                          | \$ | 553.07 |           |
| Emergency Dock .....                        |    | 70.00  |           |
| Official Investigation .....                |    | 18.00  |           |
| Water for Emergency Dock .....              |    | 3.00   |           |
| Audit Report .....                          |    | 10.00  |           |
| Special Patrol .....                        |    | 256.02 |           |
| Painting Sign .....                         |    | 75.00  |           |
| Wharf Rent .....                            |    | 112.50 |           |
| Dredgers .....                              |    | 21.20  |           |
| Examining Oyster Bottoms .....              |    | 5.00   |           |
| Seized Property .....                       |    | 10.00  |           |
| Annual Dues Fisheries Commission .....      |    | 15.00  |           |
| Fish Dealers Refund .....                   |    | 2.50   |           |
| Fish Licenses Refund .....                  |    | 5.40   |           |
| J. K. Dixon, Expenses to Jacksonville ..... |    | 62.99  |           |
| Six Copies Minutes Meeting Bd. of Eng. .... |    | 189.95 |           |
| Martial Measures .....                      |    | 6.00   |           |
| Taking up Nets .....                        |    | 15.00  |           |
| Premium Bond .....                          |    | 15.00  |           |
| Investigation Illegal Trespassing .....     |    | 5.00   |           |
| Miscellaneous .....                         |    | 356.64 |           |
| Total Other Sources .....                   |    |        | 1,807.27  |
| Petty Cash .....                            |    |        | 50.00     |
| Total Expense .....                         | \$ |        | 54,111.04 |

# STATE COLORED NORMAL SCHOOL

## FAYETTEVILLE

EXHIBIT A

### CAPITAL ASSETS

*Fiscal Year Ended June 30, 1928*

#### LAND AND BUILDINGS:

50 Acres Land Valued at .....\$ 20,000.00

#### SMITH ADMINISTRATION BUILDING:

Three-Story Brick, Twelve Class Rooms, Assembly Hall, Office, Two Music Rooms, Commerical Rooms, Domestic Science and Arts, Physical, Chemical and Biological Laboratories and Library..... 75,000.00

#### BICKETT HALL:

Three-Story Brick, Girls' Dormitory, Seventy-one Bed Rooms, Two Assembly Halls and Five large Bath Rooms..... 70,000.00

#### VANCE HALL:

Boys' Dormitory, Three-Story Brick, Twenty-eight Bed Rooms, formerly Girls' Dormitory..... 25,000.00

#### OLD ADMINISTRATION BUILDING:

Preparatory Schools, Three-Story Brick, Heating Plant, Assembly Hall, Four Class Rooms and Old Office..... 17,000.00

Refectory..... 40,000.00

Laundry..... 10,000.00

Industrial Building..... 15,000.00

Principal's Home..... 8,000.00

Vice Principals Home..... 5,000.00

Teachers' Cottage..... 3,000.00

Total Buildings and Land.....\$ 288,000.00

#### EQUIPMENT:

Dormitory.....\$ 6,500.00

Dining Room and Kitchen..... 3,500.00

Musical Department..... 3,500.00

Domestic Science Department..... 2,000.00

Manual Training Department..... 1,500.00

School Room Furniture..... 5,000.00

Office..... 2,000.00

Domestic Art..... 1,000.00

Fire House and Apparatus..... 1,750.00

Laboratorial..... 3,000.00

Library..... 3,000.00

32,750.00

Live Stock and Wagons..... 4,000.00

Total Capital Assets.....\$ 324,750.00



## EXHIBIT B

## INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

## INCOME:

|                                                    |    |           |           |
|----------------------------------------------------|----|-----------|-----------|
| Appropriation Chapter 275, Public Laws, N. C. .... | \$ | 36,500.00 |           |
| Institutional Receipts:                            |    |           |           |
| Subsistence .....                                  | \$ | 32,568.64 |           |
| Housekeeping .....                                 |    | 350.00    |           |
| Laundering .....                                   |    | 501.13    |           |
| Light, Heat, Power and Water .....                 |    | 124.50    |           |
| Instructional .....                                |    | 7,018.45  |           |
| Recreational .....                                 |    | 1,576.50  |           |
| Refund .....                                       |    | .04       |           |
| Miscellaneous .....                                |    | 113.50    |           |
|                                                    |    |           | 42,252.76 |
|                                                    | \$ |           | 78,752.76 |

## EXPENSE:

|                                                             |    |           |           |
|-------------------------------------------------------------|----|-----------|-----------|
| Office and Administration .....                             | \$ | 11,793.52 |           |
| Subsistence .....                                           |    | 22,344.40 |           |
| Housekeeping .....                                          |    | 2,628.55  |           |
| Laundering .....                                            |    | 281.96    |           |
| Medical Care .....                                          |    | 148.20    |           |
| Light, Power, Water and Heat .....                          |    | 4,386.36  |           |
| Care of Buildings and Grounds .....                         |    | 6,469.84  |           |
| Instructional .....                                         |    | 25,088.65 |           |
| Recreational .....                                          |    | 1,238.14  |           |
| Agricultural .....                                          |    | 1,364.27  |           |
|                                                             |    |           | 76,043.89 |
| Cash Balance June 30, 1928—Excess Income over Expense ..... | \$ | 2,708.87  |           |

## EXHIBIT C

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

## RECEIPTS:

|                              |    |           |           |
|------------------------------|----|-----------|-----------|
| Appropriation .....          | \$ | 33,791.13 |           |
| Institutional Receipts ..... |    | 42,252.76 |           |
|                              | \$ |           | 76,043.89 |

## DISBURSEMENTS:

|                                              |    |           |           |
|----------------------------------------------|----|-----------|-----------|
| Personal Service .....                       | \$ | 43,617.07 |           |
| Supplies and Materials .....                 |    | 23,895.60 |           |
| Postage, Telegrams, Telephone, Express ..... |    | 388.63    |           |
| Travel Expense .....                         |    | 166.29    |           |
| Printing, Binding and Publicity .....        |    | 470.88    |           |
| Motor Vehicles .....                         |    | 814.09    |           |
| Light, Power and Water .....                 |    | 1,888.88  |           |
| Repairs .....                                |    | 2,221.40  |           |
| General Expense .....                        |    | 141.73    |           |
| Equipment .....                              |    | 1,959.32  |           |
| Insurance and Bonding .....                  |    | 450.00    |           |
|                                              |    |           | 76,043.89 |

## SCHEDULE C-1

## DISBURSEMENTS—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

## OFFICE AND ADMINISTRATION:

|                                                 |             |              |
|-------------------------------------------------|-------------|--------------|
| 11 Personal Service .....                       | \$ 9,893.56 |              |
| 12 Supplies and Materials .....                 | 154.93      |              |
| 13 Postage, Telephone, Telegrams, Express ..... | 388.63      |              |
| 14 Travel Expense .....                         | 196.29      |              |
| 15 Printing, Binding and Publicity .....        | 470.88      |              |
| 19 General Expense .....                        | 141.73      |              |
| 31 Equipment .....                              | 97.50       |              |
| 22 Insurance and Bonding .....                  | 450.00      |              |
|                                                 |             | \$ 11,793.52 |

## SUBSISTENCE:

|                                 |             |           |
|---------------------------------|-------------|-----------|
| 11 Personal Service .....       | \$ 4,280.00 |           |
| 12 Supplies and Materials ..... | 17,694.24   |           |
| 31 Equipment .....              | 370.16      |           |
|                                 |             | 22,344.40 |

## HOUSEKEEPING:

|                                 |             |          |
|---------------------------------|-------------|----------|
| 11 Personal Service .....       | \$ 1,140.00 |          |
| 12 Supplies and Materials ..... | 1,174.26    |          |
| 31 Equipment .....              | 614.29      |          |
|                                 |             | 2,928.55 |

## LAUNDERING:

|                                 |           |        |
|---------------------------------|-----------|--------|
| 11 Personal Service .....       | \$ 110.00 |        |
| 12 Supplies and Materials ..... | 153.80    |        |
| 31 Equipment .....              | 18.16     |        |
|                                 |           | 281.96 |

## MEDICAL CARE:

|                                 |           |        |
|---------------------------------|-----------|--------|
| 11 Personal Service .....       | \$ 101.00 |        |
| 12 Supplies and Materials ..... | 47.20     |        |
|                                 |           | 148.20 |

## LIGHT, POWER, WATER AND HEAT:

|                                 |          |          |
|---------------------------------|----------|----------|
| 11 Personal Service .....       | \$ 3.00  |          |
| 12 Supplies and Materials ..... | 2,031.18 |          |
| 17 Light, Power and Water ..... | 1,888.88 |          |
| 31 Equipment .....              | 463.30   |          |
|                                 |          | 4,386.36 |

## CARE OF BUILDINGS AND GROUNDS:

|                                 |             |          |
|---------------------------------|-------------|----------|
| 11 Personal Service .....       | \$ 3,438.67 |          |
| 12 Supplies and Materials ..... | 789.17      |          |
| 18 Repairs .....                | 2,221.40    |          |
| 31 Equipment .....              | 20.60       |          |
|                                 |             | 6,469.84 |

## INSTRUCTIONAL:

|                                 |              |           |
|---------------------------------|--------------|-----------|
| 11 Personal Service .....       | \$ 24,650.84 |           |
| 12 Supplies and Materials ..... | 155.46       |           |
| 31 Equipment .....              | 282.35       |           |
|                                 |              | 25,088.65 |

## RECREATIONAL:

|                                 |             |          |
|---------------------------------|-------------|----------|
| 12 Supplies and Materials ..... | \$ 1,221.89 |          |
| 31 Equipment .....              | 16.25       |          |
|                                 |             | 1,238.14 |

## AGRICULTURAL:

|                                 |           |          |
|---------------------------------|-----------|----------|
| 12 Supplies and Materials ..... | \$ 473.48 |          |
| 16 Motor Vehicles .....         | 814.09    |          |
| 31 Equipment .....              | 76.70     |          |
|                                 |           | 1,364.27 |

Total Disbursements ..... \$ 76,043.89

## SCHEDULE C-2

## INSTITUTIONAL RECEIPTS

*July 1, 1927 to June 30, 1928*

|                                                           |    |                  |
|-----------------------------------------------------------|----|------------------|
| SUBSISTENCE:                                              |    |                  |
| Board and Room .....                                      | \$ | 32,676.64        |
| HOUSEKEEPING:                                             |    |                  |
| Incidental Fee .....                                      |    | 350.00           |
| LAUNDERING:                                               |    |                  |
| Laundry Fee .....                                         |    | 501.13           |
| LIGHT, HEAT, POWER AND WATER:                             |    |                  |
| Light Rent .....                                          |    | 124.50           |
| INSTRUCTIONAL:                                            |    |                  |
| Student Fees .....                                        | \$ | 5,133.45         |
| County Contributions .....                                |    | 800.00           |
| State Appropriation—Summer School .....                   |    | 800.00           |
| Library Fee .....                                         |    | 290.50           |
|                                                           |    | <u>7,023.95</u>  |
| RECREATIONAL:                                             |    |                  |
| Athletic Fee .....                                        |    | 1,576.50         |
| Refund .....                                              |    | .04              |
| Amount Deposited Credit B. R. Lacy, State Treasurer ..... | \$ | <u>42,252.76</u> |

## SCHEDULE C-4

## BANK RECONCILIATION

*Fiscal Year Ended June 30, 1928*

## RECEIPTS:

|                                                                  |    |                  |
|------------------------------------------------------------------|----|------------------|
| From B. R. Lacy, State Treasurer, July 1, 1927 to June 30, 1928: |    |                  |
| Maintenance Fund .....                                           | \$ | 68,864.32        |
| Permanent Improvement Fund .....                                 |    | 19,716.13        |
|                                                                  | \$ | <u>88,580.45</u> |
| June Settlement Received in July .....                           |    | 7,179.57         |
|                                                                  | \$ | <u>95,760.02</u> |

## DISBURSEMENTS:

|                                                                       |     |                  |
|-----------------------------------------------------------------------|-----|------------------|
| July 1, 1927 to June 30, 1928:                                        |     |                  |
| Maintenance Fund .....                                                | \$  | 76,043.89        |
| Permanent Improvement Fund .....                                      |     | 19,716.13        |
|                                                                       |     | <u>95,760.02</u> |
| June 30, 1927 Book Balance .....                                      |     | Nothing          |
| Outstanding Checks .....                                              |     | 7,488.80         |
| Deposit not Credited in Bank .....                                    |     | 7,179.57         |
| June 30, 1928 Cash Balance—Cumberland Savings and Trust Company ..... | \$• | <u>309.23</u>    |



## SCHEDULE C-6

## PER CAPITA COST—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

|                                                | Amount       | Number of Pupils | Per Capita Cost |
|------------------------------------------------|--------------|------------------|-----------------|
| Office and Administration .....                | \$ 11,793.52 | 450              | \$ 26.21        |
| Subsistence .....                              | 22,344.40    |                  | 49.65           |
| Housekeeping .....                             | 2,928.55     |                  | 6.51            |
| Laundering .....                               | 281.96       |                  | .63             |
| Medical and Surgical Care .....                | 148.20       |                  | .33             |
| Light, Heat, Power and Water .....             | 4,386.36     |                  | 9.75            |
| Care of Buildings and Grounds .....            | 6,469.84     |                  | 14.38           |
| Instructional .....                            | 25,088.65    |                  | 55.75           |
| Recreational .....                             | 1,238.14     |                  | 2.75            |
| Agricultural .....                             | 1,364.27     |                  | 3.03            |
|                                                | \$ 76,043.89 |                  | \$ 168.99       |
| FOOD SUPPLIES:                                 |              |                  |                 |
| Meat, Fish and Fowl .....                      | \$ 6,201.67  |                  | \$ 13.78        |
| Dairy Products and Eggs .....                  | 3,422.19     |                  | 7.60            |
| Cereal Food Products .....                     | 3,269.58     |                  | 7.27            |
| Vegetables .....                               | 1,742.14     |                  | 3.87            |
| Fruits and Nuts .....                          | 773.97       |                  | 1.72            |
| Saccharine Products .....                      | 813.11       |                  | 1.81            |
| Beverages .....                                | 324.38       |                  | .72             |
| Flavors and Pickles .....                      | 376.21       |                  | .84             |
| Fats and Miscellaneous .....                   | 770.99       |                  | 1.71            |
|                                                | \$ 17,694.24 |                  | \$ 39.32        |
| Estimated Farm Products Consumed as Food ..... | 758.00       |                  | 1.68            |
|                                                | \$ 18,452.24 |                  | \$ 41.00        |
| Cost Per Day Per Pupil .....                   |              |                  | .41             |
| Food Cost Per Day Per Pupil .....              |              |                  | .12             |
| Average Number Days, 350 .....                 |              |                  |                 |

## EXHIBIT D

## INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

July 1, 1927 to June 30, 1928

## INCOME:

|                                              |              |
|----------------------------------------------|--------------|
| Appropriation Public Laws 1927 .....         | \$ 20,000.00 |
| Balance Appropriation Public Laws 1925 ..... | 45.87        |
|                                              | \$ 20,045.87 |

# INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND—*Continued*

## EXPENSE:

|                                                             |             |               |
|-------------------------------------------------------------|-------------|---------------|
| Laundry Equipment.....                                      | \$ 3,680.00 |               |
| Freight and Installation.....                               | 852.83      |               |
| Re-arranging Boys' Dormitory.....                           | 3,570.96    |               |
| Improvements to Grounds.....                                | 2,374.07    |               |
| Safe.....                                                   | 210.13      |               |
| Filing Cases.....                                           | 287.75      |               |
| Fire Apparatus.....                                         | 1,500.00    |               |
| Fire House.....                                             | 150.00      |               |
| Barns and Stables.....                                      | 1,950.00    |               |
| Re-arranging of Office Library.....                         | 153.75      |               |
| Books.....                                                  | 560.75      |               |
| Improvement to Boiler Rooms.....                            | 3,187.00    |               |
| Water Main and Hydrants.....                                | 807.85      |               |
| Express on Office Equipment.....                            | 47.17       |               |
| Express on Fire Equipment.....                              | 26.60       |               |
| Express on Books.....                                       | 2.97        |               |
| Blue Print.....                                             | 354.00      |               |
|                                                             | <hr/>       | \$ 19,716.13  |
| Cash Balance June 30, 1928, Excess Income over Expense..... | \$          | <u>329.74</u> |

## EXHIBIT E

# RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

## RECEIPTS:

|                                       |              |
|---------------------------------------|--------------|
| From B. R. Lacy, State Treasurer..... | \$ 19,716.13 |
|---------------------------------------|--------------|

## DISBURSEMENTS:

|                                           |              |
|-------------------------------------------|--------------|
| American Laundry Machine Company.....     | \$ 3,754.28  |
| American LaFrance Fire Company.....       | 180.00       |
| American Railway Express Company.....     | 2.97         |
| Atlantic Coast Line Railroad Company..... | 141.55       |
| B. A. Rachel & Betts.....                 | 1,588.50     |
| G. E. Betts.....                          | 8,840.88     |
| Edwards & Broughton Company.....          | 497.00       |
| Eureka Fire Hose Company.....             | 1,320.00     |
| Fayetteville Machine Shop Company.....    | 277.35       |
| Charles F. Gillette.....                  | 44.14        |
| Grolier Society.....                      | 62.55        |
| F. L. Holcombe.....                       | 1,460.25     |
| Holmes Electric Company.....              | 80.30        |
| J. I. Lessem Transfer Company.....        | 65.00        |
| Minor Plumbing Company.....               | 214.35       |
| Norfolk Southern Railway Company.....     | 74.07        |
| Thomas D. Rose.....                       | 614.74       |
| Wilcox & Follette Company.....            | 482.20       |
| University of North Carolina.....         | 1.50         |
| American Circulation Company.....         | 4.50         |
| Ruby Pierce.....                          | 3.50         |
| H. S. Russell.....                        | 6.50         |
|                                           | <hr/>        |
|                                           | \$ 19,716.13 |

# NORTH CAROLINA COLLEGE FOR NEGROES

## DURHAM

EXHIBIT A

### CAPITAL ASSETS

*Fiscal Year Ended June 30, 1928*

|                                     |                             |
|-------------------------------------|-----------------------------|
| Forty-three Acres.....              | \$ 154,000.00               |
| Administration and Class Room.....  | 23,000.00                   |
| Boys' Dormitory.....                | 15,000.00                   |
| Teachers' Home.....                 | 6,000.00                    |
| Dining Hall.....                    | 3,500.00                    |
| Girls' Dormitory and Laundry.....   | 10,000.00                   |
| Chapel.....                         | 7,000.00                    |
| Ball Park Grandstand.....           | 400.00                      |
| Garage.....                         | 75.00                       |
| Store House.....                    | 100.00                      |
| Barn.....                           | 200.00                      |
| Chicken House.....                  | 50.00                       |
| Bell Tower.....                     | 30.00                       |
| Lounging Shelter, Front Campus..... | 40.00                       |
| Total Equipment.....                | 10,000.00                   |
| Grading and Terracing.....          | 1,500.00                    |
| Landscaping.....                    | 5,000.00                    |
| Roads.....                          | 1,500.00                    |
| Fences.....                         | 300.00                      |
| Walks and Pavements.....            | 600.00                      |
| Total.....                          | <u><u>\$ 238,295.00</u></u> |

EXHIBIT B

### INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

|                                            |                      |
|--------------------------------------------|----------------------|
| INCOME:                                    |                      |
| Balance Unexpended Appropriation 1925..... | \$ 11.10             |
| EXPENSE:                                   |                      |
| Drains.....                                | 10.91                |
| Unexpended Balance June 30, 1928.....      | <u><u>\$ .19</u></u> |

EXHIBIT C

### RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

|                                           |                     |
|-------------------------------------------|---------------------|
| RECEIPTS:                                 |                     |
| From B. R. Lacy, State Treasurer.....     | \$ 10.91            |
| DISBURSEMENTS:                            |                     |
| Care of Buildings, Grounds and Equipment: |                     |
| Percy Holloman (Drains).....              | <u><u>10.91</u></u> |



EXHIBIT D

## INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

## INCOME:

|                              |              |
|------------------------------|--------------|
| Appropriation .....          | \$ 35,000.00 |
| Institutional Receipts ..... | 32,246.04    |
|                              | <hr/>        |
|                              | \$ 67,246.04 |

## EXPENSE:

|                                                |              |
|------------------------------------------------|--------------|
| Office and Administration .....                | \$ 11,325.57 |
| Subsistence .....                              | 11,020.39    |
| Housekeeping .....                             | 2,400.77     |
| Light, Heat, Power and Water .....             | 4,816.28     |
| Care of Buildings, Grounds and Equipment ..... | 5,542.14     |
| Instructional .....                            | 30,134.36    |
| Recreational .....                             | 600.00       |
| Agricultural .....                             | 598.62       |
|                                                | <hr/>        |
|                                                | 66,438.13    |

|                                                            |           |
|------------------------------------------------------------|-----------|
| Actual Excess Revenue over Expense .....                   | \$ 807.91 |
| Error Voucher Register July, 1927 .....                    | .10       |
|                                                            | <hr/>     |
| Excess Revenue Over Expense as Per Auditor's Records ..... | \$ 808.01 |

EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

## RECEIPTS:

|                                        |              |
|----------------------------------------|--------------|
| From B. R. Lacy, State Treasurer ..... | \$ 66,438.03 |
|----------------------------------------|--------------|

## DISBURSEMENTS:

|                                              |              |
|----------------------------------------------|--------------|
| Office and Administration:                   |              |
| 1101 Executive Salaries .....                | \$ 3,999.96  |
| 1103 Clerical Salaries .....                 | 3,480.00     |
| 1109 Per Diems and Fees .....                | 138.94       |
| 1201 Office Supplies .....                   | 230.25       |
| 1301 Postage .....                           | 86.25        |
| 1302 Telephone and Telegraph .....           | 367.40       |
| 1303 Freight, Express and Drayage .....      | 257.44       |
| 1401 Hotels and Meals .....                  | 11.75        |
| 1402 Railroad and Other Fares .....          | 89.70        |
| 1403 Mileage Allowance .....                 | 13.25        |
| 1501 Printing, Stationery, etc. ....         | 521.01       |
| 1502 Printing, Reports, Bulletins, etc. .... | 322.62       |
| 1508 Publication of Notices, Adv. ....       | 117.75       |
| 1601 Motor Vehicles—Upkeep .....             | 219.00       |
| 1902 Rent: Buildings, Offices, Land .....    | 632.25       |
| 1905 Miscellaneous Expense .....             | 19.50        |
| 2203 Premiums Official Bonds .....           | 585.00       |
| 2403 Refunds .....                           | 233.50       |
|                                              | <hr/>        |
|                                              | \$ 11,325.57 |

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*DISBURSEMENTS:—*Continued*

## SUBSISTENCE:

|                                             |    |           |
|---------------------------------------------|----|-----------|
| 1105 Supervisors' Salaries.....             | \$ | 549.99    |
| 1106 Skilled Labor.....                     |    | 780.00    |
| 1107 Unskilled Labor.....                   |    | 126.00    |
| 1203 Food.....                              |    | 9,026.35  |
| 3103 Dining Room and Kitchen Equipment..... |    | 237.85    |
| 1904 Outside Laundering.....                |    | 92.70     |
| 1217 Ice and Refrigeration Supplies.....    |    | 217.50    |
|                                             | \$ | 11,020.39 |

## HOUSEKEEPING:

|                                                   |    |          |
|---------------------------------------------------|----|----------|
| 1105 Supervisor's Salaries.....                   | \$ | 1,620.00 |
| 1107 Unskilled Labor.....                         |    | 72.00    |
| 1207 Medicine, Drugs.....                         |    | 91.50    |
| 1902 Cleaning and Household Supplies.....         |    | 270.63   |
| 1204 Sewing Supplies, Dry Goods.....              |    | 3.37     |
| 3102 Institutional Furniture and Furnishings..... |    | 170.00   |
| 3104 Bedding and Linens.....                      |    | 163.47   |
| 3120 Electrical Equipment.....                    |    | 9.80     |
|                                                   |    | 2,400.77 |

## LIGHT, HEAT, POWER AND WATER:

|                                    |    |          |
|------------------------------------|----|----------|
| 1224 Coal (Including Freight)..... | \$ | 3,128.00 |
| 1701 Light, Power and Water.....   |    | 1,688.28 |
|                                    |    | 4,816.28 |

## Care of Buildings, Grounds and Equipment:

|                                               |    |          |
|-----------------------------------------------|----|----------|
| 1105 Supervisors' Salaries.....               | \$ | 1,650.00 |
| 1107 Unskilled Labor.....                     |    | 1,938.00 |
| 1213 Botanical and Ground Supplies.....       |    | 144.71   |
| 1219 Plumbing Supplies and Materials.....     |    | 182.97   |
| 1220 Electrical Supplies and Materials.....   |    | 64.54    |
| 1221 General Supplies and Materials.....      |    | 208.97   |
| 1801 Repairs to Equipment and Fixtures.....   |    | 722.68   |
| 1802 Repairs to Buildings and Structures..... |    | 432.96   |
| 3121 General Equipment.....                   |    | 197.31   |
|                                               |    | 5,542.14 |

## Instructional:

|                                               |    |           |
|-----------------------------------------------|----|-----------|
| 1102 Professional and Technical Salaries..... | \$ | 26,254.90 |
| 1208 Laboratory Supplies and Materials.....   |    | 411.93    |
| 1209 Classroom and Teachers' Supplies.....    |    | 2,272.86  |
| 1210 Library Supplies.....                    |    | 127.10    |
| 3108 Laboratory Equipment.....                |    | 378.60    |
| 3109 Classroom and Teachers' Equipment.....   |    | 88.50     |
| 3110 Library Equipment and Stock.....         |    | 600.47    |
|                                               |    | 30,134.36 |

## Recreational:

|                                 |  |        |
|---------------------------------|--|--------|
| 1105 Supervisors' Salaries..... |  | 600.00 |
|---------------------------------|--|--------|

## Agricultural:

|                                           |  |        |
|-------------------------------------------|--|--------|
| 1215 Forage and Supplies for Animals..... |  | 598.62 |
|-------------------------------------------|--|--------|

Total Disbursements ..... \$ 66,438.13

Disbursements in Excess of Receipts ..... \$ .10

## SCHEDULE E-1

## INSTITUTIONAL RECEIPTS

*July 1, 1927 to June 30, 1928*

## SUBSISTENCE:

Board ..... \$ 12,388.71

## HOUSEKEEPING:

Room Rent ..... 2,689.60

## INSTRUCTIONAL:

|                             |                  |
|-----------------------------|------------------|
| Commercial Tuition .....    | \$ 3,082.25      |
| Registration Fees .....     | 1,949.50         |
| Summer School Tuition ..... | 1,532.00         |
| Laboratory Fees .....       | 653.50           |
| Library Fees .....          | 177.90           |
| College Tuition .....       | 4,643.15         |
| Music Tuition .....         | 177.00           |
| Book Room Sales .....       | 2,319.11         |
| County Appropriations ..... | 725.00           |
| Lyceum Fees .....           | 178.00           |
| Extension Fees .....        | 247.00           |
| Donations .....             | 1,483.32         |
|                             | <u>17,167.73</u> |

Total Institutional Receipts ..... \$ 32,246.04

## SCHEDULE E-2

## BANK RECONCILIATION

*Fiscal Year Ended June 30, 1928*

Bank Balance—Citizens National Bank, Durham, N. C., June

30, 1928 ..... \$ 2,208.36

## Add:

|                                                           |                    |
|-----------------------------------------------------------|--------------------|
| Settlement for June not received until July .....         | 216.94             |
| Uncollected Bad Checks Year 1926-1927 Amount Charged back |                    |
| \$691.09 Amount Credited back \$647.30 .....              | 43.79              |
| Uncollected Bad Checks Year 1927-1928 Amount Charged back |                    |
| \$747.84 Amount Credited back \$718.34 .....              | 29.50              |
| Error Settlement Voucher Register July 1927 .....         | .10                |
|                                                           | <u>\$ 2,498.69</u> |

## Less:

|                                                      |             |
|------------------------------------------------------|-------------|
| Error Voucher No. 1448-v. r. \$9.80 pd. \$5.80 ..... | \$ 4.00     |
| Error Check Charged back June 10, 1927 .....         | .05         |
|                                                      | <u>4.05</u> |

\$ 2,494.64

Outstanding Checks June 30, 1928 ..... 2,201.80Balance Credit of Special Fund—June 30, 1928 ..... \$ 292.84



## EXHIBIT F

## RECEIPTS AND DISBURSEMENTS—SPECIAL FUND

July 1, 1927 to June 30, 1928

Balance June 30, 1927 Citizen National Bank ..... \$ 5.00

## RECEIPTS:

From J. B. Mason and R. L. Flowers, Trustees:

|                   |           |              |
|-------------------|-----------|--------------|
| July 11 .....     | \$ 843.00 |              |
| August 8 .....    | 316.00    |              |
| October 12 .....  | 1,876.00  |              |
| January 4 .....   | 1,650.00  |              |
| February 24 ..... | 33,626.00 |              |
| June 4 .....      | 370.14    |              |
| June 29 .....     | 1,781.00  |              |
|                   |           | 10,462.14    |
|                   |           | \$ 10,467.14 |

## DISBURSEMENTS:

|                 |           |           |
|-----------------|-----------|-----------|
| July .....      | \$ 843.00 |           |
| August .....    | 316.00    |           |
| September ..... | 928.17    |           |
| October .....   | 970.96    |           |
| November .....  | 633.32    |           |
| November .....  | 728.00    |           |
| January .....   | 250.00    |           |
| February .....  | 2,278.71  |           |
| March .....     | 1,876.00  |           |
| April .....     | 90.00     |           |
| May .....       | 890.00    |           |
| June .....      | 370.14    |           |
|                 |           | 10,174.30 |

June 30, 1928 Balance, Citizens National Bank ..... \$ 292.84

## EXHIBIT G

## PER CAPITA COST

July 1, 1927 to June 30, 1928

|                                                | Cost of<br>Operations | Average<br>Number of<br>Students | Per Capita<br>Cost per<br>Period | Per Capita<br>Cost per<br>Day |
|------------------------------------------------|-----------------------|----------------------------------|----------------------------------|-------------------------------|
| <b>MAINTENANCE:</b>                            |                       |                                  |                                  |                               |
| Office and Administration .....                | \$ 11,483.43          | 163                              | \$ 70.45                         | \$ .2669                      |
| Subsistence .....                              | 11,735.91             |                                  | 72.00                            | .2727                         |
| Housekeeping .....                             | 2,582.07              |                                  | 15.84                            | .0600                         |
| Light, Heat, Power and Water .....             | 5,025.02              |                                  | 30.83                            | .1168                         |
| Care of Buildings, Grounds and Equipment ..... | 5,444.19              |                                  | 33.40                            | .1265                         |
| Instructional .....                            | 30,707.66             |                                  | 188.39                           | .7136                         |
| Recreational .....                             | 600.00                |                                  | 3.68                             | .0139                         |
| Agricultural .....                             | 598.62                |                                  | 3.67                             | .0139                         |
|                                                | \$ 68,176.90          |                                  | \$ 418.26                        | \$ 1.5843                     |

Number of School Days, 264.

# CHEROKEE INDIAN NORMAL SCHOOL

## PEMBROKE

### CAPITAL ASSETS

EXHIBIT A

*Fiscal Year Ended June 30, 1928*

#### LAND:

Twenty-five Acres.....\$ 12,500.00

#### BUILDINGS:

|                           |              |            |
|---------------------------|--------------|------------|
| Administration .....      | \$ 64,785.00 |            |
| Boys' Dormitory .....     | 10,000.00    |            |
| Girls' Dormitory .....    | 10,000.00    |            |
| Dining Hall .....         | 8,000.00     |            |
| Industrial Building ..... | 1,000.00     |            |
| Power House .....         | 700.00       |            |
| Pump House No. 1 .....    | 300.00       |            |
| Pump House No. 2 .....    | 50.00        |            |
| Cottage No. 1 .....       | 3,000.00     |            |
| Cottage No. 2 .....       | 2,500.00     |            |
| Cottage No. 3 .....       | 2,000.00     |            |
| Cottage No. 4 .....       | 6,000.00     |            |
| Barn .....                | 175.00       |            |
| Garage .....              | 50.00        |            |
| Water Tank .....          | 500.00       |            |
| Fire House .....          | 700.00       |            |
|                           |              | 109,760.00 |
| Grading .....             |              | 180.85     |

#### EQUIPMENT:

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| Office .....                      | \$ 800.00 |           |
| Furnishings and Furniture .....   | 9,510.00  |           |
| Laboratory Equipment .....        | 1,000.00  |           |
| Class Room Equipment .....        | 2,200.00  |           |
| Library .....                     | 800.00    |           |
| Automobile .....                  | 400.00    |           |
| Machinery and Appurtenances ..... | 29,825.00 |           |
|                                   |           | 44,535.00 |

Total.....\$ 166,975.85

EXHIBIT B

### INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

#### INCOME:

|                                                    |           |
|----------------------------------------------------|-----------|
| Appropriation 1925 .....                           | \$ 115.34 |
| Receipts .....                                     | 7.67      |
| Transfer Old Balance—N. C. Newbold, Director ..... | 57.84     |
|                                                    | \$ 180.85 |

#### EXPENSE:

|                      |           |
|----------------------|-----------|
| 4102 Buildings ..... | \$ 31.50  |
| 4105 Roads .....     | 78.95     |
| 4107 Grading .....   | 70.40     |
|                      | \$ 180.85 |

## EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT  
FUND*July 1, 1927 to June 30, 1928*

## RECEIPTS:

|                                                           |    |        |
|-----------------------------------------------------------|----|--------|
| From B. R. Lacy, State Treasurer 1925 Appropriation ..... | \$ | 123.01 |
| Transfer N. C. Newbold, Director—Old Account .....        |    | 57.84  |
| Total .....                                               | \$ | 180.85 |

## DISBURSEMENTS:

|                      |    |        |
|----------------------|----|--------|
| 4102 Buildings ..... | \$ | 31.50  |
| 4105 Roads .....     |    | 78.95  |
| 4107 Grading .....   |    | 70.40  |
| Total .....          | \$ | 180.85 |

## EXHIBIT D

## INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

## INCOME:

|                                |    |           |
|--------------------------------|----|-----------|
| Appropriation 1927 .....       | \$ | 28,700.00 |
| Institutional Receipts:        |    |           |
| Registration Fees .....        | \$ | 927.00    |
| Board .....                    |    | 2,068.99  |
| Refund .....                   |    | 55.82     |
| Music Fees .....               |    | 83.75     |
| State Board of Education ..... |    | 300.00    |
| Robeson County .....           |    | 1,800.00  |
| Smith-Hughes Fund .....        |    | 1,000.00  |
| Miscellaneous .....            |    | 1.43      |
| Total Income .....             | \$ | 34,936.99 |

## EXPENSE:

|                                                |    |           |
|------------------------------------------------|----|-----------|
| Office and Administration .....                | \$ | 5,873.72  |
| Subsistence .....                              |    | 2,424.93  |
| Housekeeping .....                             |    | 992.72    |
| Heat, Light, Power and Water .....             |    | 2,052.62  |
| Care of Buildings, Grounds and Equipment ..... |    | 1,892.16  |
| Instructional .....                            |    | 21,337.35 |
| Recreational .....                             |    | 16.50     |
| Agricultural .....                             |    | 148.42    |
|                                                |    | 34,738.42 |

Excess Income over Expense .....

\$ 198.57

## PROOF:

|                                                         |        |
|---------------------------------------------------------|--------|
| Amount due on Appropriation—State Auditor's Books ..... | 198.57 |
|---------------------------------------------------------|--------|



## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

## RECEIPTS:

From B. R. Lacy, State Treasurer .....\$ 34,733.42

## DISBURSEMENTS:

## Office and Administration:

|                                           |             |             |
|-------------------------------------------|-------------|-------------|
| 11 Personal Service .....                 | \$ 5,333.12 |             |
| 12 Supplies and Materials .....           | 42.64       |             |
| 13 Postage, Telephone and Telegraph ..... | 29.90       |             |
| 14 Travel Expense .....                   | 107.46      |             |
| 15 Printing, Binding and Publicity .....  | 95.76       |             |
| 19 General Expense .....                  | 3.75        |             |
| 31 Equipment .....                        | 81.63       |             |
| 22 Insurance and Bonding .....            | 175.00      |             |
| 18 Repairs .....                          | 4.46        |             |
|                                           | <hr/>       | \$ 5,873.77 |

## Subsistence:

|                                 |           |          |
|---------------------------------|-----------|----------|
| 11 Personal Service .....       | \$ 450.00 |          |
| 12 Supplies and Materials ..... | 1,748.36  |          |
| 31 Equipment .....              | 226.57    |          |
|                                 | <hr/>     | 2,424.93 |

## Housekeeping:

|                                 |           |        |
|---------------------------------|-----------|--------|
| 11 Personal Service .....       | \$ 450.00 |        |
| 12 Supplies and Materials ..... | 262.57    |        |
| 31 Equipment .....              | 280.15    |        |
|                                 | <hr/>     | 992.72 |

## Heat, Light, Power:

|                                 |           |          |
|---------------------------------|-----------|----------|
| 12 Supplies and Materials ..... | \$ 848.90 |          |
| 17 Light, Power and Water ..... | 348.96    |          |
| 18 Repairs .....                | 835.01    |          |
| 31 Equipment .....              | 19.75     |          |
|                                 | <hr/>     | 2,052.62 |

## Care of Buildings, Grounds and Equipment:

|                                 |             |          |
|---------------------------------|-------------|----------|
| 11 Personal Service .....       | \$ 1,040.00 |          |
| 12 Supplies and Materials ..... | 355.78      |          |
| 18 Repairs .....                | 361.63      |          |
| 19 General Expense .....        | 134.75      |          |
|                                 | <hr/>       | 1,892.16 |

## Instructional:

|                                                    |              |           |
|----------------------------------------------------|--------------|-----------|
| 11 Personal Service .....                          | \$ 19,786.50 |           |
| 12 Supplies and Materials .....                    | 664.62       |           |
| 13 Postage, Telephone, Telegraph and Express ..... | .10          |           |
| 14 Travel Expense .....                            | 335.32       |           |
| 16 Motor Vehicles .....                            | 120.23       |           |
| 31 Equipment .....                                 | 430.58       |           |
|                                                    | <hr/>        | 21,337.35 |

## Recreational:

|                                 |          |       |
|---------------------------------|----------|-------|
| 12 Supplies and Materials ..... | \$ 16.50 |       |
|                                 | <hr/>    | 16.50 |

## Agricultural:

|                                 |          |        |
|---------------------------------|----------|--------|
| 12 Supplies and Materials ..... | \$ 83.45 |        |
| 19 General Expense .....        | 59.97    |        |
| 31 Equipment .....              | 5.00     |        |
|                                 | <hr/>    | 148.42 |

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*DISBURSEMENTS:—*Continued*Agricultural:—*Continued*

|                                                |              |
|------------------------------------------------|--------------|
| Personal Service.....                          | \$ 27,059.62 |
| Supplies and Materials.....                    | 4,022.82     |
| Postage, Telephone, Telegrams and Express..... | 30.00        |
| Travel Expense.....                            | 442.78       |
| Printing and Binding.....                      | 95.76        |
| Motor Vehicle Upkeep.....                      | 120.23       |
| Light, Power, Contractual.....                 | 348.96       |
| Repairs.....                                   | 1,201.10     |
| General Expense.....                           | 198.47       |
| Equipment.....                                 | 1,043.68     |
| Insurance.....                                 | 175.00       |
|                                                | <hr/>        |
|                                                | \$ 34,738.42 |

SCHEDULE E-1

## CASH RECONCILIATION

*Fiscal Year Ended June 30, 1928*

|                                                      | Maintenance  | Permanent Improvement | Total     |
|------------------------------------------------------|--------------|-----------------------|-----------|
| Overdraft Balance July 1, 1928.....                  |              |                       | \$ 191.38 |
| Less: Deposit.....                                   |              |                       | 118.15    |
|                                                      |              |                       | <hr/>     |
|                                                      |              |                       | \$ 309.53 |
| RECEIPTS:                                            |              |                       |           |
| From B. R. Lacy, State Treasurer.....                | \$ 34,738.42 | \$ 123.01             |           |
| Transferred N. C. Newbold, Director—Old Account..... |              | 57.84                 | 180.85    |
| Imprest Cash.....                                    | 100.00       |                       |           |
|                                                      | <hr/>        |                       | <hr/>     |
|                                                      | \$ 34,838.42 |                       | \$ 128.68 |
| Disbursements.....                                   | 34,838.42    |                       | 180.85    |
|                                                      | <hr/>        |                       | <hr/>     |
| Institutional Balance June 30, 1928.....             | None         |                       | \$ 309.53 |
| Add: Outstanding Checks.....                         | \$ 612.92    |                       | 394.95    |
|                                                      | <hr/>        |                       | <hr/>     |
|                                                      | \$ 612.92    |                       | \$ 85.42  |
| Less: Deposit not Credited in June.....              | 614.61       |                       |           |
|                                                      | <hr/>        |                       | <hr/>     |
|                                                      | \$ 1.69      |                       | \$ 85.42  |
|                                                      |              |                       | 1.69      |
|                                                      | <hr/>        |                       | <hr/>     |
| Balance—Bank of Pembroke, June 30, 1928.....         |              |                       | \$ 83.73  |

## SCHEDULE E-3

## PER CAPITA COST

*July 1, 1927 to June 30, 1928*

|                                                | Amount       | Average<br>Number<br>Students | Per Capita<br>Cost per<br>Period | Per Capita<br>Cost per<br>Day |
|------------------------------------------------|--------------|-------------------------------|----------------------------------|-------------------------------|
| Maintenance:                                   |              |                               |                                  |                               |
| Office and Administration .....                | \$ 5,873.72  | 235                           | \$ 24.99                         | \$ .1050                      |
| Subsistence .....                              | 2,424.93     |                               | 10.32                            | .0434                         |
| Housekeeping .....                             | 992.72       |                               | 4.22                             | .0178                         |
| Heat, Light, Power and Water .....             | 2,052.62     |                               | 8.74                             | .068                          |
| Care of Buildings, Grounds and Equipment ..... | 1,892.16     |                               | 8.05                             | .0339                         |
| Instructional .....                            | 21,337.35    |                               | 90.80                            | .3812                         |
| Recreational .....                             | 16.50        |                               | .07                              | .0003                         |
| Agricultural .....                             | 148.42       |                               | .63                              | .0027                         |
|                                                | \$ 34,738.42 |                               | \$ 147.82                        | \$ .6211                      |
| Food .....                                     | \$ 1,748.36  | 35                            | \$ 49.95                         | \$ .2100                      |
| Number of Days, 238                            |              |                               |                                  |                               |



# WINSTON-SALEM TEACHERS COLLEGE

## WINSTON-SALEM

### CAPITAL ASSETS

EXHIBIT A

*Fiscal Year Ended June 30, 1928*

#### BUILDINGS AND EQUIPMENT:

|                                         |               |
|-----------------------------------------|---------------|
| Administration and Recitation Hall..... | \$ 135,246.06 |
| President's Home.....                   | 14,000.00     |
| Lamson Hall.....                        | 26,000.00     |
| Boys' Dormitory.....                    | 66,711.25     |
| Home Economics Building.....            | 32,431.25     |
| Atkins Hall and Annex.....              | 117,817.74    |
| Auditorium and Gymnasium.....           | 33,936.17     |
| Laundry.....                            | 22,117.88     |
| Home Economics Practice Hall.....       | 3,300.00      |
| Stable and Barn.....                    | 1,824.00      |
| Old Laundry Building.....               | 1,200.00      |
| Storage House.....                      | 450.00        |
| Teacher's Cottage.....                  | 5,000.00      |
| Teacher's Cottage.....                  | 4,000.00      |
| Teacher's Cottage.....                  | 900.00        |
| Teacher's Cottage.....                  | 900.00        |
| Teacher's Cottage.....                  | 800.00        |
| Motor Vehicles.....                     | 750.00        |
| Farm and Dairy Equipment.....           | 600.00        |
| Livestock.....                          | 400.00        |
| Machine Shop.....                       | 2,157.00      |
|                                         | <hr/>         |
|                                         | \$ 470,541.35 |

#### LAND:

|                           |               |
|---------------------------|---------------|
| Fifty-five Acres.....     | 137,500.00    |
|                           | <hr/>         |
| Total Capital Assets..... | \$ 608,041.35 |
|                           | <hr/>         |

EXHIBIT B

### INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

#### INCOME:

|                                                 |              |
|-------------------------------------------------|--------------|
| Unexpended Balance June 30, 1927.....           | \$ 237.07    |
| Appropriation Chapter 147 Public Laws 1927..... | 50,000.00    |
| Gift.....                                       | 2,000.00     |
|                                                 | <hr/>        |
|                                                 | \$ 57,237.07 |

#### EXPENSE:

|                                             |           |
|---------------------------------------------|-----------|
| 3103 A Chemical Laboratory Equipment.....   | \$ 558.04 |
| 3103 B Biological Laboratory Equipment..... | 443.16    |
| 3103 C Physics Laboratory Equipment.....    | 386.56    |
| 3109 B Home Economics Equipment.....        | 501.96    |
| 3110 Addition to Library.....               | 3,206.11  |
| 4102 Buildings.....                         | 33,711.25 |
|                                             | <hr/>     |
|                                             | 38,897.08 |

|                                       |              |
|---------------------------------------|--------------|
| Unexpended Balance June 30, 1928..... | \$ 18,339.99 |
|                                       | <hr/>        |

## EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT  
FUND*July 1, 1927 to June 30, 1928*

## RECEIPTS:

|                                       |              |
|---------------------------------------|--------------|
| From B. R. Lacy, State Treasurer..... | \$ 38,897.08 |
|---------------------------------------|--------------|

## DISBURSEMENTS:

|                                             |              |
|---------------------------------------------|--------------|
| 3108 A Chemical Laboratory Equipment.....   | \$ 558.04    |
| 3108 B Biological Laboratory Equipment..... | 443.16       |
| 3108 C Physics Laboratory Equipment.....    | 386.56       |
| 3109 B Home Economics Equipment.....        | 591.96       |
| 3110 Addition to Library.....               | 3,206.11     |
| 4102 Buildings.....                         | 33,711.25    |
| Total Disbursements.....                    | \$ 38,897.08 |

## EXHIBIT D

## INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

## INCOME:

## Appropriations:

|                                  |              |
|----------------------------------|--------------|
| Chapter 79 Public Laws 1927..... | \$ 45,000.00 |
|----------------------------------|--------------|

## Institutional Receipts:

|                                                                      |              |
|----------------------------------------------------------------------|--------------|
| Office and Administration.....                                       | \$ 963.11    |
| Subsistence.....                                                     | 25,002.86    |
| Housekeeping.....                                                    | 1,462.35     |
| Laundering.....                                                      | 726.75       |
| Heat, Light, Power and Water.....                                    | 1,640.15     |
| Care of Buildings, Grounds and Equipment.....                        | 1,123.80     |
| Instructional.....                                                   | 7,009.51     |
| Recreational.....                                                    | 151.00       |
| Agricultural.....                                                    | 586.27       |
| Extraordinary or Special.....                                        | 276.00       |
| Transfer of Summer School Receipts Applicable to year 1928-1929..... | 3,500.00     |
|                                                                      | 42,441.80    |
|                                                                      | \$ 87,441.80 |

## EXPENSE:

|                                               |              |
|-----------------------------------------------|--------------|
| Office and Administration.....                | \$ 12,177.54 |
| Subsistence.....                              | 19,608.98    |
| Housekeeping.....                             | 5,470.12     |
| Laundering.....                               | 309.02       |
| Light, Heat, Power and Water.....             | 9,670.88     |
| Care of Buildings, Grounds and Equipment..... | 5,531.84     |
| Instructional.....                            | 28,078.96    |
| Recreational.....                             | 71.57        |
| Agricultural.....                             | 1,411.95     |
| Transfer—Revenue Applicable Year.....         | 3,500.00     |
|                                               | 85,830.86    |

|                                                            |             |
|------------------------------------------------------------|-------------|
| Cash Balance June 30, 1928—Excess Income over Expense..... | \$ 1,610.94 |
|------------------------------------------------------------|-------------|

EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

## RECEIPTS:

From B. R. Lacy, State Treasurer.....\$ 85,830.86

## DISBURSEMENTS:

## Office and Administration:

|      |                                                 |                    |
|------|-------------------------------------------------|--------------------|
| 1101 | Executive Salaries .....                        | \$ 7,066.65        |
| 1103 | Clerical Salaries .....                         | 1,200.00           |
| 1109 | Per Diem and Fees .....                         | 52.25              |
| 1201 | Office Supplies .....                           | 106.28             |
| 1301 | Postage .....                                   | 286.49             |
| 1302 | Telephone and Telegraph .....                   | 144.32             |
| 1303 | Freight, Express, Drayage .....                 | 14.30              |
| 1501 | Printing, Stationery, Office Forms, etc. ....   | 274.53             |
| 1502 | Printing, Reports, Bulletins, etc. ....         | 266.86             |
| 1505 | Photographing, Blueprinting .....               | 5.00               |
| 1508 | Publication of Notices and Advertisements ..... | 58.00              |
| 1601 | Motor Vehicle Upkeep .....                      | 773.47             |
| 1905 | Miscellaneous Expense .....                     | 298.80             |
| 2202 | Casualty Insurance .....                        | 1,498.70           |
| 3101 | Office Equipment and Furnishings .....          | 73.31              |
| 1506 | Engraving .....                                 | 58.58              |
|      |                                                 | <hr/> \$ 12,177.54 |

## Subsistence:

|        |                                         |                 |
|--------|-----------------------------------------|-----------------|
| 1105   | Supervisors' Salaries .....             | \$ 927.50       |
| 1107   | Unskilled Labor .....                   | 2,863.50        |
| 1203 A | Meat, Fish and Fowl .....               | 5,074.25        |
| 1203 B | Dairy Products and Eggs .....           | 2,996.64        |
| 1203 C | Cereal Food Products .....              | 1,911.60        |
| 1203 D | Vegetables .....                        | 1,701.00        |
| 1203 E | Fruits and Nuts .....                   | 1,525.91        |
| 1203 F | Saccharine Products .....               | 1,149.85        |
| 1203 G | Beverages .....                         | 256.43          |
| 1203 H | Condiments, Flavors, Pickles .....      | 433.70          |
| 1203 I | Fats and Oils .....                     | 403.87          |
| 3130   | Dining Room and Kitchen Equipment ..... | 273.83          |
| 2403   | Refunds .....                           | 10.00           |
| 1221   | General Supplies and Materials .....    | .90             |
|        |                                         | <hr/> 19,608.98 |

## Housekeeping:

|      |                                            |                |
|------|--------------------------------------------|----------------|
| 1105 | Supervisors' Salaries .....                | \$ 3,360.00    |
| 1107 | Unskilled Labor .....                      | 32.50          |
| 1202 | Cleaning and Household Supplies .....      | 843.41         |
| 1204 | Sewing Supplies Dry Goods .....            | 106.63         |
| 1217 | Ice and Other Refrigeration Supplies ..... | 622.10         |
| 1223 | Miscellaneous Fuel .....                   | 346.73         |
| 3119 | Plumbing Equipment .....                   | 3.15           |
| 2403 | Refunds .....                              | 3.00           |
| 3102 | Household Furniture and Furnishings .....  | 152.60         |
|      |                                            | <hr/> 5,470.12 |

## Laundering:

|      |                         |              |
|------|-------------------------|--------------|
| 1107 | Unskilled Labor .....   | \$ 39.00     |
| 1205 | Laundry Supplies .....  | 190.12       |
| 3105 | Laundry Equipment ..... | 79.90        |
|      |                         | <hr/> 309.02 |



RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*DISBURSEMENTS:—*Continued*

## Light, Heat, Power and Water:

|      |                                            |             |             |
|------|--------------------------------------------|-------------|-------------|
| 1107 | Unskilled Labor .....                      | \$ 1,729.05 |             |
| 1218 | Power and Heating Plant Supplies .....     | 59.97       |             |
| 1224 | Coal (Including Freight) .....             | 5,382.06    |             |
| 1701 | Light, Power and Water (Contractual) ..... | 2,431.24    |             |
| 3118 | Power and Heating Plant Equipment .....    | 14.42       |             |
| 2403 | Refunds .....                              | 3.00        |             |
| 1221 | General Supplies and Materials .....       | 51.14       |             |
|      |                                            |             | \$ 9,670.88 |

## Care of Buildings, Grounds and Equipment:

|      |                                           |             |          |
|------|-------------------------------------------|-------------|----------|
| 1105 | Supervisors' Salaries .....               | \$ 1,500.00 |          |
| 1106 | Skilled Labor .....                       | 238.65      |          |
| 1107 | Unskilled Labor .....                     | 781.40      |          |
| 1219 | Plumbing Supplies and Materials .....     | 159.85      |          |
| 1220 | Electrical Supplies and Materials .....   | 102.02      |          |
| 1221 | General Supplies and Materials .....      | 265.64      |          |
| 1801 | Repairs to Equipment and Fixtures .....   | 390.69      |          |
| 1802 | Repairs to Buildings and Structures ..... | 2,082.24    |          |
| 3116 | Shop Equipment .....                      | 11.35       |          |
|      |                                           |             | 5,531.84 |

## Instructional:

|      |                                           |              |           |
|------|-------------------------------------------|--------------|-----------|
| 1102 | Professional and Technical Salaries ..... | \$ 26,602.98 |           |
| 1109 | Per Diem and Fees .....                   | 10.00        |           |
| 1208 | Laboratory Supplies and Equipment .....   | 327.42       |           |
| 1209 | Classroom and Teachers' Supplies .....    | 304.10       |           |
| 1210 | Library Supplies .....                    | 135.79       |           |
| 3108 | Laboratory Equipment .....                | 54.53        |           |
| 3109 | Classroom and Teachers' Equipment .....   | 75.62        |           |
| 3110 | Library Equipment and Stock .....         | 459.97       |           |
| 3102 | General Equipment .....                   | 108.55       |           |
|      |                                           |              | 28,078.96 |

## Recreational:

|      |                              |          |       |
|------|------------------------------|----------|-------|
| 1212 | Recreational Supplies .....  | \$ 57.88 |       |
| 3112 | Recreational Equipment ..... | 5.40     |       |
| 1221 | General Equipment .....      | 8.29     |       |
|      |                              |          | 71.57 |

## Agricultural:

|      |                                         |             |          |
|------|-----------------------------------------|-------------|----------|
| 1107 | Unskilled Labor .....                   | \$ 1,111.50 |          |
| 1214 | Farm and Dairy Supplies .....           | 112.68      |          |
| 1215 | Forage and Supplies for Animals .....   | 164.99      |          |
| 1801 | Repairs to Equipment and Fixtures ..... | 12.03       |          |
| 3114 | Farm and Dairy Equipment .....          | 10.75       |          |
|      |                                         |             | 1,411.95 |

## Transfer-Revenue:

|                                           |          |  |
|-------------------------------------------|----------|--|
| Transferred to 1928-1929 Operations ..... | 3,500.00 |  |
|-------------------------------------------|----------|--|

Total Disbursements ..... \$ 85,830.86

## SCHEDULE E-1

## INSTITUTIONAL RECEIPTS—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

|                                           |    |           |
|-------------------------------------------|----|-----------|
| OFFICE AND ADMINISTRATION:                |    |           |
| Commission on Telephone.....              | \$ | 4.76      |
| Students' Entrance Fees.....              |    | 958.15    |
| Motor Vehicle.....                        |    | .20       |
|                                           | \$ | 963.11    |
| SUBSISTENCE:                              |    |           |
| Board.....                                |    | 25,002.86 |
| HOUSEKEEPING:                             |    |           |
| Student Fees.....                         |    | 1,462.35  |
| LAUNDERING:                               |    |           |
| Student Fees.....                         |    | 726.75    |
| HEAT, LIGHT, POWER AND WATER:             |    |           |
| Student Fees.....                         |    | 1,640.15  |
| CARE OF BUILDINGS, GROUNDS AND EQUIPMENT: |    |           |
| Rent.....                                 | \$ | 1,112.50  |
| Sale of Junk.....                         |    | 11.30     |
|                                           |    | 1,123.80  |
| INSTRUCTIONAL:                            |    |           |
| Diploma Fee.....                          | \$ | 105.00    |
| Laboratory Fee.....                       |    | 218.00    |
| Refunds.....                              |    | 6.16      |
| Tuition Fees.....                         |    | 3,725.00  |
| Sale of Junk or Materials.....            |    | 14.85     |
| Vocational Education.....                 |    | 1,900.00  |
| Music Fees.....                           |    | 40.00     |
| Summer School Fees.....                   |    | 1,000.50  |
|                                           |    | 7,009.51  |
| RECREATIONAL:                             |    |           |
| Athletic Fees.....                        |    | 151.00    |
| AGRICULTURAL:                             |    |           |
| Sale of Products.....                     |    | 586.27    |
| Extraordinary or Special.....             |    | 276.00    |
| TRANSFER OF SUMMER SCHOOL RECEIPTS:       |    |           |
| Applicable to Year 1928-1929.....         |    | 3,500.00  |
| Total Institutional Receipts.....         | \$ | 42,441.80 |

## SCHEDULE E-2

**BANK RECONCILIATION**  
*Fiscal Year Ended June 30, 1928*

|                                                   | Maintenance  | Permanent Improvement |             | Total         |
|---------------------------------------------------|--------------|-----------------------|-------------|---------------|
| Receipts .....                                    | \$ 85,830.86 | \$ 38,897.08          | -----       | \$ 124,727.94 |
| Disbursements .....                               | 85,830.86    | 38,897.08             | -----       | 124,727.94    |
| June 30, 1928 Institutional Balance .....         | None         | None                  | -----       | None          |
| Outstanding Vouchers .....                        | \$ 9,720.35  | \$ 3,961.65           | -----       | \$ 13,682.00  |
| June 30, 1928 Balance Peoples National Bank ..... |              |                       | \$ 7,489.19 |               |
| ADD:                                              |              |                       |             |               |
| Error Voucher No. 761 .....                       |              |                       | .04         |               |
| June Settlement Received in July .....            | 6,002.12     | 190.65                | 6,192.77    |               |
|                                                   |              |                       |             | 13,682.00     |

## EXHIBIT F

**PER CAPITA COST**  
*July 1, 1927 to June 30, 1928*

|                                                | Cost of Operations | Average Number of Students | Per Capita Cost per Period | Per Capita Cost per Day |
|------------------------------------------------|--------------------|----------------------------|----------------------------|-------------------------|
| <b>MAINTENANCE:</b>                            |                    |                            |                            |                         |
| Office and Administration .....                | \$ 12,177.54       | 227                        | \$ 53.65                   | \$ .1626                |
| Subsistence .....                              | 19,608.98          | -----                      | 86.38                      | .2618                   |
| Housekeeping .....                             | 5,470.12           | -----                      | 24.10                      | .0730                   |
| Laundering .....                               | 309.02             | -----                      | 1.36                       | .0041                   |
| Light, Heat, Power and Water .....             | 9,670.88           | -----                      | 42.60                      | .1291                   |
| Care of Buildings, Grounds and Equipment ..... | 5,531.84           | -----                      | 24.37                      | .0738                   |
| Instructional .....                            | 28,078.96          | -----                      | 123.70                     | .3748                   |
| Recreational .....                             | 71.57              | -----                      | .31                        | .0009                   |
| Agricultural .....                             | 1,411.95           | -----                      | 6.22                       | .0189                   |
|                                                | \$ 82,330.86       | -----                      | \$ 362.69                  | \$ 1.0990               |
| <b>SUBSISTENCE:</b>                            |                    |                            |                            |                         |
| 1203 A Meat, Fish and Fowl .....               | \$ 5,074.25        | -----                      | \$ 22.35                   | \$ .0677                |
| 1203 B Dairy Products and Eggs .....           | 2,996.64           | -----                      | 13.20                      | .0400                   |
| 1203 C Cereal Products .....                   | 1,911.60           | -----                      | 8.77                       | .0266                   |
| 1203 D Vegetables .....                        | 1,701.00           | -----                      | 7.50                       | .0227                   |
| 1203 E Fruits and Nuts .....                   | 1,525.91           | -----                      | 6.72                       | .0204                   |
| 1203 F Saccharine Products .....               | 1,149.85           | -----                      | 5.07                       | .0154                   |
| 1203 G Beverages .....                         | 256.43             | -----                      | 1.13                       | .0034                   |
| 1203 H Condiments, Flavors, etc. ....          | 433.70             | -----                      | 1.91                       | .0058                   |
| 1203 I Fats, Oils, etc. ....                   | 403.87             | -----                      | 1.78                       | .0054                   |
| Farm Products Consumed as Food .....           | 498.96             | -----                      | 2.20                       | .0066                   |
|                                                | \$ 16,032.21       | -----                      | \$ 70.63                   | \$ .2140                |

Number of School Days, 330



## EXHIBIT H

**FARM AND DAIRY**  
*July 1, 1927 to June 30, 1928*

|                                          | Quantity   | Price   | Amount      | Total       |
|------------------------------------------|------------|---------|-------------|-------------|
| <b>FARM PRODUCTS CONSUMED AS FOOD:</b>   |            |         |             |             |
| Beans.....                               | 9½ bu.     | \$ 2.03 | \$ 19.25    | \$.....     |
| Cabbage.....                             | 1,064 lbs. | .04     | 42.56       | .....       |
| Collards.....                            | 400 lbs.   | .04     | 24.00       | .....       |
| Chickens.....                            | 27 lbs.    | .29½    | 7.90        | .....       |
| Corn.....                                | 142 doz.   | .27½    | 39.07       | .....       |
| Eggs.....                                | 173½ doz.  | .35½    | 61.76       | .....       |
| Sweet Potatoes.....                      | 145 bu.    | 1.02½   | 148.80      | .....       |
| Sweet Potatoes.....                      | 33½ bu.    | 1.34    | 44.94       | .....       |
| Salad.....                               | 76 bu.     | .87     | 66.18       | .....       |
| Tomatoes.....                            | 1,030 lbs. | .04     | 41.20       | .....       |
| Turnips.....                             | 1 bu.      | 3.20    | 3.20        | .....       |
|                                          |            |         |             | 498.96      |
| <b>FARM PRODUCTS CONSUMED ON FARM:</b>   |            |         |             |             |
| Corn.....                                | 85 bu.     | \$ 1.00 | \$ 85.00    | .....       |
| Hay.....                                 | 24 loads   | 4.24    | 101.75      | .....       |
|                                          |            |         |             | 186.75      |
| <b>FARM PRODUCTS CONSUMED OTHERWISE:</b> |            |         |             |             |
| Sale of Hogs.....                        |            |         | \$ 355.00   | .....       |
| Sale of Chickens.....                    |            |         | 14.00       | .....       |
| Hauling, etc.....                        |            |         | 28.00       | .....       |
|                                          |            |         |             | 397.00      |
|                                          |            |         |             | \$ 1,082.71 |
| <b>LESS: COST OF OPERATIONS:</b>         |            |         |             |             |
| Maintenance.....                         |            |         | \$ 1,411.95 | .....       |
| Farm Products Consumed on Farm.....      |            |         | 186.75      | .....       |
|                                          |            |         |             | 1,598.70    |
| Nominal Loss on Operations.....          |            |         |             | \$ * 515.99 |

\*Loss.

# ELIZABETH CITY STATE NORMAL SCHOOL

## ELIZABETH CITY

### CAPITAL ASSETS

EXHIBIT A

*Fiscal Year Ended June 30, 1928*

Land—Forty-one Acres .....\$ 11,102.00

#### BUILDINGS:

|                             |               |            |
|-----------------------------|---------------|------------|
| Administration .....        | \$ 128,000.00 |            |
| Girls' Dormitory No. 1..... | 78,000.00     |            |
| Girls' Dormitory No. 2..... | 30,000.00     |            |
| Old Laundry .....           | 8,000.00      |            |
| Cottage No. 1 .....         | 12,706.00     |            |
| Model School .....          | 10,300.00     |            |
| Boys' Dormitory.....        | 53,000.00     |            |
| Industrial.....             | 18,000.00     |            |
| New Dining Hall.....        | 46,000.00     |            |
| New Laundry .....           | 17,800.00     |            |
| Cottage No. 2.....          | 6,500.00      |            |
| Barn and Stables .....      | 700.00        |            |
| Pump House No. 2.....       | 150.00        |            |
| Pump House No. 1.....       | 800.00        |            |
| Pump House No. 3.....       | 400.00        |            |
| President's House .....     | 7,322.89      |            |
|                             |               | 411,672.89 |

#### EQUIPMENT:

|                              |           |
|------------------------------|-----------|
| Furniture and Fixtures ..... | 56,380.00 |
| Livestock .....              | 1,025.00  |

Total .....\$ 480,179.89

EXHIBIT B

### INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

#### INCOME:

|                                     |             |              |
|-------------------------------------|-------------|--------------|
| Appropriation 1925—Allotted .....   | \$ 5,592.50 |              |
| Appropriation 1925—Unallotted ..... | 4,883.48    |              |
|                                     |             | \$ 10,475.98 |
| Appropriation 1925—Unallotted ..... |             | 10,000.00    |
| Cash Receipts .....                 |             | 9.50         |
| Cash Balance—July 1, 1927 .....     |             | 670.62       |
| Total .....                         |             | \$ 21,156.10 |

#### EXPENSE:

|                                                    |           |
|----------------------------------------------------|-----------|
| 3117 Refrigeration Equipment .....                 | \$ 700.00 |
| 3118 Electrical Equipment.....                     | 48.00     |
| 3105 Laundry Equipment .....                       | 4,091.96  |
| 3121 General Equipment.....                        | 306.96    |
| 3102 Institutional Furniture and Furnishings ..... | 1,448.43  |
| 4101 Land .....                                    | 15.00     |
| 4102 Buildings .....                               | 6,144.64  |
| 4103 Walks and Grounds .....                       | 4,485.76  |
| 4104 Sewerage .....                                | 665.14    |
| Total .....                                        | 17,905.89 |

Appropriation Due and Allotments June 30, 1928 .....\$ 3,250.21

## EXHIBIT C

## INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

## INCOME:

|                                 |              |
|---------------------------------|--------------|
| Appropriation .....             | \$ 38,000.00 |
| Cash Receipts .....             | 41,593.55    |
|                                 | <hr/>        |
|                                 | \$ 79,593.55 |
| Cash Balance July 1, 1928 ..... | 1,888.95     |
|                                 | <hr/>        |
|                                 | \$ 81,482.50 |

## EXPENSE:

|                                             |             |
|---------------------------------------------|-------------|
| Office and Administration .....             | \$ 8,746.33 |
| Subsistence .....                           | 22,600.96   |
| Housekeeping .....                          | 3,124.85    |
| Laundrying .....                            | 561.28      |
| Heat, Light, Power and Water .....          | 8,826.82    |
| Care Buildings, Grounds and Equipment ..... | 3,111.11    |
| Instructional .....                         | 27,614.86   |
| Recreational .....                          | 561.23      |
| Agricultural .....                          | 1,299.00    |
| Special .....                               | 1,311.91    |
|                                             | <hr/>       |
|                                             | 77,758.35   |
| Excess Income over Expense .....            | \$ 3,724.15 |
|                                             | <hr/>       |

## EXHIBIT D

## RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

## RECEIPTS:

|                                 |              |
|---------------------------------|--------------|
| From 1925 Appropriation .....   | \$ 6,024.68  |
| From 1927 Appropriation .....   | 11,201.09    |
|                                 | <hr/>        |
| Cash Receipts:                  | \$ 17,225.77 |
| Refund .....                    | 9.50         |
|                                 | <hr/>        |
|                                 | \$ 17,235.27 |
| Cash Balance July 1, 1927 ..... | 670.62       |
|                                 | <hr/>        |
|                                 | \$ 17,905.89 |
|                                 | <hr/>        |

## DISBURSEMENTS:

|                                                    |              |
|----------------------------------------------------|--------------|
| 3117 Refrigeration Equipment .....                 | \$ 700.00    |
| 3118 Electrical Equipment .....                    | 48.00        |
| 3105 Laundry Equipment .....                       | 4,091.96     |
| 3121 General Equipment .....                       | 306.96       |
| 3102 Institutional Furnishings and Furniture ..... | 1,448.43     |
| 4101 Land .....                                    | 15.00        |
| 4102 Buildings .....                               | 6,144.64     |
| 4103 Walks and Grounds .....                       | 4,485.76     |
| 4104 Sewerage .....                                | 665.14       |
|                                                    | <hr/>        |
|                                                    | \$ 17,905.89 |
|                                                    | <hr/>        |



## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

## RECEIPTS:

|                                            |    |                  |
|--------------------------------------------|----|------------------|
| From Appropriation.....                    | \$ | 37,050.12        |
| Institutional Receipts:                    |    |                  |
| Office and Administration.....             | \$ | 144.97           |
| Subsistence.....                           |    | 26,433.07        |
| Housekeeping.....                          |    | 1,199.65         |
| Heat, Ligat, Power.....                    |    | 5,359.82         |
| Care Buildings, Grounds and Equipment..... |    | 2,871.72         |
| Instructional.....                         |    | 4,566.07         |
| Recreational.....                          |    | 579.50           |
| Agricultural.....                          |    | 70.00            |
| Special.....                               |    | 296.00           |
| Miscellaneous.....                         |    | 72.75            |
|                                            |    | <u>41,593.55</u> |
|                                            | \$ | 78,643.67        |
| Cash Balance July 1, 1927.....             |    | 1,888.95         |
|                                            | \$ | <u>80,532.62</u> |

|                                            |    |                  |
|--------------------------------------------|----|------------------|
| DISBURSEMENTS:                             |    |                  |
| Office and Administration.....             | \$ | 8,863.77         |
| Subsistence.....                           |    | 23,933.38        |
| Housekeeping.....                          |    | 3,153.43         |
| Laundrying.....                            |    | 327.77           |
| Light, Heat and Power.....                 |    | 8,983.17         |
| Care Buildings, Grounds and Equipment..... |    | 3,150.30         |
| Instructional.....                         |    | 27,614.86        |
| Recreational.....                          |    | 561.23           |
| Agricultural.....                          |    | 1,299.00         |
| Special.....                               |    | 2,711.91         |
|                                            |    | <u>80,598.82</u> |
| Cash Overdraft June 30, 1928.....          | \$ | 66.20            |

CASH RECONCILIATION  
Fiscal Year Ended June 30, 1928

## SCHEDULE E-1

|                                                                                 | Maintenance  | Permanent Improvement |
|---------------------------------------------------------------------------------|--------------|-----------------------|
| Cash Balance Institutional 7-1-1927.....                                        | \$ 1,888.95  | \$ 670.62             |
| Receipts.....                                                                   | 78,643.67    | 17,235.27             |
|                                                                                 | \$ 80,532.62 | \$ 17,905.89          |
| Disbursements.....                                                              | 80,598.82    | 17,905.89             |
| Cash Balance Institutional 6-30-1928.....                                       | \$ 66.20     | None                  |
| Add: Outstanding Checks.....                                                    | \$ 6,183.35  | \$ 713.09             |
| Error in Checks Nos. 3803, 3804 shown in last Audit Report and Uncorrected..... | .02          | 6,183.37              |
|                                                                                 | \$ 6,117.17  | \$ 713.09             |
| Less: Deposits not Credited.....                                                | \$ 3,195.11  | 250.00                |
| Checks Returned Included in Cash Receipts Charged to this Account by Bank.....  | \$26.50      |                       |
|                                                                                 | 9.00 35.50   | 3,230.61              |
| Cash Balance Savings Bank & Trust Company—Elizabeth City 6-30-28.....           | \$ 2,886.56  | \$ 463.09             |

## SCHEDULE E-3

## ANALYSIS OF RECEIPTS—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

|                               |    |           |
|-------------------------------|----|-----------|
| Telephone and Telegraph ..... | \$ | 44.97     |
| Insurance .....               |    | 100.00    |
| Board .....                   |    | 26,433.07 |
| Room Rent .....               |    | 1,199.65  |
| Lights .....                  |    | 1,864.90  |
| Fuel .....                    |    | 3,494.92  |
| Entrance Fee .....            |    | 2,255.47  |
| Tuition .....                 |    | 577.25    |
| Late Registration Fee .....   |    | 39.00     |
| Music .....                   |    | 270.07    |
| Biology .....                 |    | 60.00     |
| Chemistry .....               |    | 89.00     |
| Physics .....                 |    | 26.00     |
| Registration Fees .....       |    | 3,086.00  |
| Smith-Hughes Fund .....       |    | 600.00    |
| Recreational .....            |    | 579.50    |
| Agricultural .....            |    | 70.00     |
| Lyceum .....                  |    | 296.00    |
| Miscellaneous .....           |    | 72.75     |

## FOR SUMMER SCHOOL—FROM COUNTIES:

|                             |    |                  |
|-----------------------------|----|------------------|
| From Martin County .....    | \$ | 100.00           |
| From Gates County .....     |    | 75.00            |
| From Chowan County .....    |    | 75.00            |
| From Currituck County ..... |    | 75.00            |
| From Bertie County .....    |    | 100.00           |
|                             |    | <u>425.00</u>    |
| Total .....                 | \$ | <u>41,593.55</u> |

## SCHEDULE E-4

## ANALYSIS OF DISBURSEMENTS—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

## By FUNCTIONS:

## Office and Administration:

|                                           |    |          |
|-------------------------------------------|----|----------|
| 11 Personal Service .....                 | \$ | 6,784.94 |
| 12 Supplies and Materials .....           |    | 37.73    |
| 13 Postage, Telephone, etc. ....          |    | 419.61   |
| 14 Travel Expense .....                   |    | 26.55    |
| 15 Printing, Binding and Publishing ..... |    | 501.30   |
| 31 Equipment .....                        |    | 129.38   |
| 22 Insurance and Bonding .....            |    | 964.26   |

Total .....\$ 8,863.77

## Subsistence:

|                                 |    |           |
|---------------------------------|----|-----------|
| 11 Personal Service .....       | \$ | 3,372.22  |
| 12 Supplies and Materials ..... |    | 20,522.68 |
| 31 Equipment .....              |    | 38.48     |

Total ..... 23,933.38

ANALYSIS OF DISBURSEMENTS—MAINTENANCE FUND—*Continued*BY FUNCTIONS:—*Continued*

## Housekeeping:

|                                |             |             |
|--------------------------------|-------------|-------------|
| 11 Personal Service.....       | \$ 2,680.35 |             |
| 12 Supplies and Materials..... | 461.38      |             |
| 18 Repairs.....                | 2.90        |             |
| 31 Equipment.....              | 8.80        |             |
| Total.....                     |             | \$ 3,153.43 |

## Laundry:

|                          |          |        |
|--------------------------|----------|--------|
| 11 Personal Service..... | \$ 80.00 |        |
| 19 General Expense.....  | 247.77   |        |
| Total.....               |          | 327.77 |

## Heat, Light, Water, Power:

|                                |             |          |
|--------------------------------|-------------|----------|
| 11 Personal Service.....       | \$ 1,904.00 |          |
| 12 Supplies and Materials..... | 4,325.77    |          |
| 31 Equipment.....              | 2,753.40    |          |
| Total.....                     |             | 8,983.17 |

## Care Buildings, Grounds and Equipment:

|                                |             |          |
|--------------------------------|-------------|----------|
| 11 Personal Service.....       | \$ 1,411.75 |          |
| 12 Supplies and Materials..... | 574.97      |          |
| 18 Repairs.....                | 1,163.58    |          |
| Total.....                     |             | 3,150.30 |

## Instructional:

|                                |              |           |
|--------------------------------|--------------|-----------|
| 11 Personal Service.....       | \$ 27,525.41 |           |
| 12 Supplies and Materials..... | 74.05        |           |
| 18 Repairs.....                | 15.40        |           |
| Total.....                     |              | 27,614.86 |

## Recreational:

|                                |          |        |
|--------------------------------|----------|--------|
| 12 Supplies and Materials..... | \$ 73.59 |        |
| 15 Printing.....               | 5.00     |        |
| 18 Repairs.....                | 13.20    |        |
| 19 General Expense.....        | 36.00    |        |
| 31 Equipment.....              | 433.44   |        |
| Total.....                     |          | 561.23 |

## Agricultural:

|                                |           |          |
|--------------------------------|-----------|----------|
| 11 Personal Service.....       | \$ 454.50 |          |
| 12 Supplies and Materials..... | 833.75    |          |
| 18 Repairs.....                | 10.75     |          |
| Total.....                     |           | 1,299.00 |

## Special:

|                            |             |                     |
|----------------------------|-------------|---------------------|
| Summer School Reserve..... | \$ 2,415.91 |                     |
| Miscellaneous.....         | 296.00      |                     |
| Total.....                 |             | 2,711.91            |
|                            |             | <u>\$ 80,598.82</u> |



ANALYSIS OF DISBURSEMENTS—MAINTENANCE FUND—*Continued*

## BY OBJECTS:

|                                       |                     |
|---------------------------------------|---------------------|
| 11 Personal Service .....             | \$ 44,213.17        |
| 12 Supplies and Materials .....       | 26,903.92           |
| 13 Postage, Telephone, etc. ....      | 419.61              |
| 14 Travel Expense .....               | 26.55               |
| 15 Printing, Binding, Publicity ..... | 506.30              |
| 18 Repairs .....                      | 1,205.83            |
| 19 General Expense .....              | 283.77              |
| 31 Equipment .....                    | 3,363.50            |
| 22 Insurance .....                    | 964.26              |
| 14 Extraordinary .....                | 2,711.91            |
|                                       | <u>\$ 80,598.82</u> |

EXHIBIT F

## PER CAPITA COST

*Fiscal Year Ended June 30, 1928*

|                                             | Amount              | Average<br>Number of<br>Pupils | Per Capita<br>Cost Per<br>Period | Per Capita<br>Cost Per<br>Day |
|---------------------------------------------|---------------------|--------------------------------|----------------------------------|-------------------------------|
| Office and Administration .....             | \$ 8,863.77         | 467                            | \$ 18.99                         | \$ .0703                      |
| Subsistence .....                           | 23,933.38           |                                | 51.25                            | .1899                         |
| Housekeeping .....                          | 3,153.43            |                                | 6.75                             | .0250                         |
| Laundry .....                               | 327.77              |                                | .71                              | .0026                         |
| Heat, Light, Power and Water .....          | 8,983.17            |                                | 19.22                            | .0711                         |
| Care Buildings, Grounds and Equipment ..... | 3,150.30            |                                | 6.74                             | .0250                         |
| Instructional .....                         | 27,614.86           |                                | 59.14                            | .2190                         |
| Recreational .....                          | 561.23              |                                | 1.20                             | .0045                         |
| Agricultural .....                          | 1,299.00            |                                | 2.78                             | .0103                         |
|                                             | <u>\$ 77,886.91</u> |                                | <u>\$ 166.78</u>                 | <u>\$ .6177</u>               |
| Food Purchased .....                        | \$ 20,072.68        | 325                            | \$ 61.77                         | \$ .2288                      |
| Food from Farm .....                        | 2,053.09            |                                | 6.31                             | .0233                         |
|                                             | <u>\$ 22,125.77</u> |                                | <u>\$ 68.08</u>                  | <u>\$ .2521</u>               |

Number of School Days, 270.

EXHIBIT G

## FARM AND DAIRY

*July 1, 1927 to June 30, 1928*

## FARM PRODUCTS CONSUMED AS FOOD:

|                  |           |
|------------------|-----------|
| Vegetables ..... | \$ 679.66 |
| Milk .....       | 869.74    |
| Eggs .....       | 249.44    |
| Meat .....       | 254.25    |

\$ 2,053.09

## FARM PRODUCTS SOLD:

|                  |       |
|------------------|-------|
| Vegetables ..... | 70.00 |
|------------------|-------|

|                         |             |
|-------------------------|-------------|
| Total .....             | \$ 2,123.09 |
| Cost of Operation ..... | 1,299.00    |

|                      |                  |
|----------------------|------------------|
| Nominal Profit ..... | <u>\$ 824.09</u> |
|----------------------|------------------|

# NORTH CAROLINA SCHOOL FOR THE BLIND AND THE DEAF

## RALEIGH

EXHIBIT A

### CAPITAL ASSETS

*Fiscal Year Ended June 30, 1928*

Land—One Hundred and Seventeen and One-half Acres.....\$ 95,000.00

#### BUILDINGS—WHITE DEPARTMENT:

|                                          |               |
|------------------------------------------|---------------|
| Administration and Auditorium.....       | \$ 100,000.00 |
| Cottage No. 1.....                       | 45,000.00     |
| Cottage B.....                           | 48,000.00     |
| Cottage C.....                           | 48,000.00     |
| Cottage D.....                           | 48,000.00     |
| Cottage X.....                           | 48,000.00     |
| Gymnasium.....                           | 65,275.00     |
| Kindergarden.....                        | 45,000.00     |
| Industrial.....                          | 14,000.00     |
| Power House and Laundry.....             | 30,300.00     |
| Library.....                             | 19,000.00     |
| Superintendent's Residence.....          | 23,700.00     |
| Farmer's Cottage.....                    | 2,000.00      |
| Engineer's Cottage.....                  | 7,000.00      |
| Farm Cottage.....                        | 800.00        |
| Servants' Cottage.....                   | 6,000.00      |
| Storage and Refrigeration.....           | 7,300.00      |
| Feed Barn and Silo.....                  | 5,200.00      |
| Dairy Barn.....                          | 4,000.00      |
| Mule Barn.....                           | 1,500.00      |
| Infirmery.....                           | 50,000.00     |
| Potato House.....                        | 1,000.00      |
| Garage.....                              | 2,300.00      |
| Industrial—Colored Department.....       | 8,000.00      |
| Carpenter's Shop Colored Department..... | 1,400.00      |
| Laundry Colored Department.....          | 250.00        |
| Farm and Stables Colored Department..... | 1,000.00      |
| Farmer's Cottage Colored Department..... | 1,000.00      |
| Tool House.....                          | 100.00        |
| Engineer's Cottage.....                  | 1,000.00      |
| Girls' Dormitory.....                    | 70,000.00     |
| Boys' Dormitory.....                     | 23,000.00     |

Total.....727,125.00

Non-Structural Improvements.....86,727.00  
Machinery and Appurtenances.....43,345.00  
Equipment.....83,134.00

Total.....\$1,035,331.00

## EXHIBIT B

## INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

## INCOME:

|                                            |    |        |           |
|--------------------------------------------|----|--------|-----------|
| Unexpended Balance—1923 Appropriation..... | \$ | 114.73 |           |
| Unexpended Balance—1925 Appropriation..... |    | 417.83 |           |
|                                            |    |        | \$ 532.56 |
| Cash Balance July 1, 1927.....             |    |        | .41       |
|                                            |    |        | \$ 532.97 |

## EXPENSE:

|                                               |    |  |        |
|-----------------------------------------------|----|--|--------|
| 4107 General Plant.....                       |    |  | 371.79 |
| Balance on 1925 Appropriation Unexpended..... | \$ |  | 161.18 |

## EXHIBIT C

## RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

## RECEIPTS:

|                                                   |    |        |        |
|---------------------------------------------------|----|--------|--------|
| On 1925 Appropriation.....                        | \$ | 256.65 |        |
| Cash Balance July 1, 1927—1923 Appropriation..... | \$ | 114.73 |        |
| Cash Balance July 1, 1927—1925 Appropriation..... |    | .41    |        |
|                                                   |    |        | 115.14 |
| Total.....                                        | \$ |        | 371.79 |

## DISBURSEMENTS:

|                         |    |        |
|-------------------------|----|--------|
| 4107 General Plant..... | \$ | 371.79 |
|-------------------------|----|--------|

## EXHIBIT D

## INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

## INCOME:

|                                                 |    |            |
|-------------------------------------------------|----|------------|
| Appropriation Chapter 79, 1927 Public Laws..... | \$ | 141,000.00 |
| Institutional Receipts.....                     |    | 16,610.27  |
|                                                 | \$ | 157,610.27 |



INCOME AND EXPENSE—MAINTENANCE FUND—*Continued*

## EXPENSE:

|                                                |               |                 |
|------------------------------------------------|---------------|-----------------|
| Office and Administration .....                | \$ 15,771.30  |                 |
| Subsistence .....                              | 27,344.94     |                 |
| Housekeeping .....                             | 17,407.99     |                 |
| Laundering .....                               | 3,243.63      |                 |
| Medical and Surgical Care .....                | 2,755.31      |                 |
| Nursing and Attendance .....                   | 1,859.83      |                 |
| Light Heat, Power and Water .....              | 17,555.31     |                 |
| Care of Buildings, Grounds and Equipment ..... | 10,095.50     |                 |
| Instructional .....                            | 48,550.00     |                 |
| Recreational .....                             | 2,609.54      |                 |
| Agricultural .....                             | 9,326.20      |                 |
| Total .....                                    | \$ 156,519.55 |                 |
|                                                |               | \$ 1,090.72     |
| Balance State Auditor's Record .....           | \$ 1,755.89   |                 |
| Less: Credit to Emergency Fund .....           | 665.17        |                 |
|                                                |               | <u>1,090.72</u> |

## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

|                                           | Disbursements | Receipts             |
|-------------------------------------------|---------------|----------------------|
| RECEIPTS:                                 |               |                      |
| On Appropriation .....                    |               | \$ 139,909.28        |
| Cash Receipts .....                       |               | 16,610.27            |
|                                           |               | <u>\$ 156,519.55</u> |
| DISBURSEMENTS BY FUNCTIONS:               |               |                      |
| Office and Administration:                |               |                      |
| 1101 Executive Salaries .....             | \$ 6,383.34   |                      |
| 1103 Clerical Salaries .....              | 1,940.00      |                      |
| 1109 Per Diem and Fees .....              | 457.89        |                      |
| 1201 Office Supplies .....                | 41.81         |                      |
| 1301 Postage .....                        | 219.20        |                      |
| 1302 Telephone and Telegraph .....        | 305.74        |                      |
| 1401 Hotels and Meals .....               | 77.49         |                      |
| 1402 Railroad and Other Fares .....       | 252.56        |                      |
| 1501 Printing, Stationery, etc. ....      | 163.64        |                      |
| 1601 Motor Vehicles .....                 | 692.90        |                      |
| 2201 Insurance .....                      | 564.00        |                      |
| 2203 Premiums—Official Bonds .....        | 12.00         |                      |
| 2301 Students Aid .....                   | 1,800.00      |                      |
| 2404 Transportation—Indigent Pupils ..... | 1,270.81      |                      |
| 3101 Office Equipment .....               | 89.92         |                      |
| 3107 Motor Vehicle Purchase .....         | 1,500.00      |                      |
|                                           | <u>\$</u>     | 15,771.30            |

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

|                                              |                                        | Disbursements | Receipts  |
|----------------------------------------------|----------------------------------------|---------------|-----------|
| <b>DISBURSEMENTS BY FUNCTIONS:—Continued</b> |                                        |               |           |
| <b>Subsistence:</b>                          |                                        |               |           |
| 1105                                         | Supervisor's Salary.....               | \$ 2,285.00   |           |
| 1107                                         | Unskilled Labor.....                   | 3,262.08      |           |
| 1203 A                                       | Meat, Fish and Fowl.....               | \$ 5,225.03   |           |
| 1203 B                                       | Dairy Products and Eggs.....           | 3,624.49      |           |
| 1203 C                                       | Cereal Food Products.....              | 3,421.43      |           |
| 1203 D                                       | Vegetables.....                        | 2,200.64      |           |
| 1203 E                                       | Fruits and Nuts.....                   | 2,801.79      |           |
| 1203 F                                       | Saccharine Products.....               | 1,310.41      |           |
| 1203 G                                       | Beverages.....                         | 173.22        |           |
| 1203 H                                       | Condiments, etc.....                   | 320.65        |           |
| 1203 I                                       | Fats, Oils and Miscellaneous.....      | 1,803.75      |           |
| 1203                                         | Total Food.....                        | 20,881.41     |           |
| 3103                                         | Dining Room and Kitchen Furniture..... | 916.50        |           |
| Total.....                                   |                                        | \$ 27,344.94  |           |
| <b>Housekeeping:</b>                         |                                        |               |           |
| 1105                                         | Supervisors' Salaries.....             | \$ 4,242.50   |           |
| 1107                                         | Unskilled Labor.....                   | 2,673.49      |           |
| 1202                                         | Cleaning and Household Supplies.....   | 1,160.37      |           |
| 1204                                         | Sewing Supplies.....                   | 125.50        |           |
| 1217                                         | Ice and Other Refrigeration.....       | 19.32         |           |
| 1222                                         | Wearing Apparel.....                   | 6,570.45      |           |
| 1223                                         | Miscellaneous Fuel.....                | 21.00         |           |
| 1905                                         | General Expense.....                   | 110.66        |           |
| 3102                                         | Furniture and Furnishings.....         | 1,224.05      |           |
| 3104                                         | Bedding and Linen.....                 | 1,260.65      |           |
|                                              |                                        |               | 17,407.99 |
| <b>Laundering:</b>                           |                                        |               |           |
| 1105                                         | Supervisor's Salary.....               | \$ 760.00     |           |
| 1107                                         | Unskilled Labor.....                   | 1,484.32      |           |
| 1205                                         | Laundry Supplies.....                  | 957.31        |           |
| 3105                                         | Laundry Equipment.....                 | 42.00         |           |
|                                              |                                        |               | 3,243.63  |
| <b>Medical and Surgical Care:</b>            |                                        |               |           |
| 1102                                         | Professional Salaries.....             | \$ 2,485.00   |           |
| 1206                                         | Medical and Surgical Care.....         | 104.66        |           |
| 1207                                         | Drugs and Medicines.....               | 165.65        |           |
|                                              |                                        |               | 2,755.31  |
| <b>Nursing and Attendance:</b>               |                                        |               |           |
| 1102                                         | Professional Salaries.....             | \$ 1,640.25   |           |
| 1107                                         | Unskilled Labor.....                   | 219.58        |           |
|                                              |                                        |               | 1,859.83  |
| <b>Light, Heat, Power and Water:</b>         |                                        |               |           |
| 1106                                         | Skilled Labor.....                     | \$ 2,913.32   |           |
| 1107                                         | Unskilled Labor.....                   | 420.00        |           |
| 1218                                         | Power and Heating Plant Supplies.....  | 338.56        |           |
| 1224                                         | Coal (Including Freight).....          | 8,720.43      |           |
| 1701                                         | Light, Power and Water.....            | 5,163.00      |           |
|                                              |                                        |               | 17,555.31 |

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

|                                                  |                                        | Disbursements        | Receipts             |
|--------------------------------------------------|----------------------------------------|----------------------|----------------------|
| <b>DISBURSEMENTS BY FUNCTIONS:—Continued</b>     |                                        |                      |                      |
| <b>Care of Buildings, Grounds and Equipment:</b> |                                        |                      |                      |
| 1107                                             | Unskilled Labor.....                   | \$ 3,767.61          |                      |
| 1213                                             | Botanical Supplies.....                | 361.10               |                      |
| 1219                                             | Plumbing Supplies.....                 | 40.61                |                      |
| 1220                                             | Electrical Supplies.....               | 129.07               |                      |
| 1221                                             | General Supplies.....                  | 1,568.27             |                      |
| 1601                                             | Motor Vehicles (Upkeep).....           | 867.25               |                      |
| 1801                                             | Repairs to Equipment.....              | 636.25               |                      |
| 1802                                             | Repairs to Building.....               | 2,440.24             |                      |
| 3113                                             | Construction Equipment.....            | 215.50               |                      |
| 3121                                             | General Equipment.....                 | 69.60                |                      |
|                                                  |                                        | \$ 10,095.50         |                      |
| <b>Instructional:</b>                            |                                        |                      |                      |
| 1102                                             | Professional Salaries.....             | \$ 41,250.67         |                      |
| 1209                                             | Class Room and Teachers' Supplies..... | 608.68               |                      |
| 1210                                             | Library Supplies.....                  | 83.15                |                      |
| 1216                                             | Shop Supplies.....                     | 3,246.46             |                      |
| 3109                                             | Class Room Equipment.....              | 3,252.59             |                      |
| 3110                                             | Library Equipment.....                 | 13.70                |                      |
| 3116                                             | Shop Equipment.....                    | 94.75                |                      |
|                                                  |                                        | 48,550.00            |                      |
| <b>Recreational:</b>                             |                                        |                      |                      |
| 1105                                             | Supervisor's Salary.....               | \$ 1,350.00          |                      |
| 1212                                             | Recreational Supplies.....             | 1,098.59             |                      |
| 3112                                             | Recreational Equipment.....            | 160.95               |                      |
|                                                  |                                        | 2,609.54             |                      |
| <b>Agricultural:</b>                             |                                        |                      |                      |
| 1107                                             | Unskilled Labor.....                   | \$ 3,436.41          |                      |
| 1214                                             | Farm and Dairy Supplies.....           | 1,214.93             |                      |
| 1215                                             | Forage.....                            | 3,281.15             |                      |
| 1601                                             | Motor Vehicles (Upkeep).....           | 867.04               |                      |
| 1801                                             | Repairs to Equipment.....              | 255.32               |                      |
| 1802                                             | Repairs to Buildings.....              | 196.35               |                      |
| 3115                                             | Livestock.....                         | 75.00                |                      |
|                                                  |                                        | 9,326.20             |                      |
| <b>Total.....</b>                                |                                        | <b>\$ 156,519.55</b> | <b>\$ 156,519.55</b> |
| <b>DISBURSEMENTS BY OBJECTS:</b>                 |                                        |                      |                      |
| 11                                               | Personal Service.....                  | \$ 80,971.41         |                      |
| 12                                               | Supplies and Materials.....            | 50,738.48            |                      |
| 13                                               | Postage, Telephone and Telegraph.....  | 524.94               |                      |
| 14                                               | Travel Expense.....                    | 330.05               |                      |
| 15                                               | Printing.....                          | 163.64               |                      |
| 16                                               | Motor Vehicles.....                    | 2,427.19             |                      |
| 17                                               | Light, Power, Water.....               | 5,163.00             |                      |
| 18                                               | Repairs.....                           | 3,528.16             |                      |
| 19                                               | General Expense.....                   | 110.66               |                      |
| 31                                               | Equipment.....                         | 8,915.21             |                      |
| 22                                               | Insurance.....                         | 576.00               |                      |
|                                                  | Student Aid.....                       | 1,800.00             |                      |
|                                                  | Student Transportation.....            | 1,270.81             |                      |
| <b>Total.....</b>                                |                                        | <b>\$ 156,519.55</b> |                      |



## SCHEDULE E-1

## INSTITUTIONAL RECEIPTS

July 1, 1927 to June 30, 1928

## OFFICE AND ADMINISTRATION:

|                                 |    |          |             |
|---------------------------------|----|----------|-------------|
| 1201 Office Supplies—Sales..... | \$ | 17.76    |             |
| 2403 Refunds.....               |    | 452.12   |             |
| 2301 Student Aid.....           |    | 1,800.00 |             |
|                                 |    |          | \$ 2,269.88 |

## HOUSEKEEPING:

|                                      |  |  |        |
|--------------------------------------|--|--|--------|
| 1222 Sale Clothing and Supplies..... |  |  | 755.34 |
|--------------------------------------|--|--|--------|

## INSTRUCTIONAL:

|                                        |    |          |          |
|----------------------------------------|----|----------|----------|
| 1216 Sale Broom and Mattress Shop..... | \$ | 3,111.47 |          |
| 1216 Sale Handicraft Shop.....         |    | 604.03   |          |
| 1216 Sale Shoe Shop.....               |    | 1,014.95 |          |
|                                        |    |          | 4,730.45 |

## AGRICULTURAL:

|                              |  |  |        |
|------------------------------|--|--|--------|
| 1214 Sale Farm Products..... |  |  | 448.60 |
|------------------------------|--|--|--------|

## INDIGENT PUPILS:

|                        |    |          |          |
|------------------------|----|----------|----------|
| Clothing.....          | \$ | 6,861.40 |          |
| Traveling Expense..... |    | 1,544.60 |          |
|                        |    |          | 8,406.00 |

|            |    |           |
|------------|----|-----------|
| Total..... | \$ | 16,610.27 |
|------------|----|-----------|

## SCHEDULE E-2

## CASH RECONCILIATION

Fiscal Year Ended June 30, 1928

|                                                          | Maintenance   | Permanent Improvement | Total         |
|----------------------------------------------------------|---------------|-----------------------|---------------|
| Cash Balance—July 1, 1927 Institutional.....             | None          | \$ 115.14             | \$ 115.14     |
| Receipts.....                                            | \$ 157,019.55 | 256.65                | 157,276.20    |
|                                                          | \$ 157,019.55 | \$ 371.79             | \$ 157,391.34 |
| Disbursements.....                                       | 157,019.55    | 371.79                | 157,391.34    |
|                                                          | None          | None                  | None          |
| Add: Outstanding Checks.....                             | \$ 2,394.22   | None                  | \$ 2,394.22   |
| Less: Deposit not Credited.....                          | 1,671.29      | None                  | 1,671.29      |
| Cash Balance—State Treasurer's Office June 30, 1928..... |               |                       | \$ 722.93     |

## EXHIBIT F

## PER CAPITA COST

July 1, 1927 to June 30, 1928

|                                          | Cost of<br>Operations | Average<br>Number of<br>Students | Per Capita<br>Cost per<br>Period | Per Capita<br>Cost per<br>Day |
|------------------------------------------|-----------------------|----------------------------------|----------------------------------|-------------------------------|
| <b>MAINTENANCE:</b>                      |                       |                                  |                                  |                               |
| Office and Administration .....          | \$ 15,771.30          | 314                              | \$ 50.23                         | \$ .1888                      |
| Subsistence .....                        | 27,344.94             |                                  | 87.09                            | .3274                         |
| Housekeeping .....                       | 17,407.99             |                                  | 55.44                            | .2084                         |
| Laundering .....                         | 3,243.63              |                                  | 10.33                            | .0388                         |
| Medical and Surgical Care .....          | 2,755.31              |                                  | 8.77                             | .0330                         |
| Nursing and Attendance .....             | 1,859.83              |                                  | 5.92                             | .0222                         |
| Light, Heat, Water, Power .....          | 17,555.31             |                                  | 55.91                            | .2102                         |
| Care of Buildings, Grounds and Equipment | 10,095.50             |                                  | 32.15                            | .1209                         |
| Instructional .....                      | 48,550.00             |                                  | 154.62                           | .5813                         |
| Recreational .....                       | 2,609.54              |                                  | 8.31                             | .0312                         |
| Agricultural .....                       | 9,326.20              |                                  | 29.70                            | .1117                         |
|                                          | \$ 156,519.55         |                                  | \$ 498.47                        | \$ 1.8739                     |
| <b>FOOD ITEMS:</b>                       |                       |                                  |                                  |                               |
| 1203 A Meat, Fish and Fowl .....         | \$ 5,225.03           |                                  | \$ 16.64                         | \$ .0625                      |
| 1203 B Dairy Products and Eggs .....     | 3,624.49              |                                  | 11.54                            | .0434                         |
| 1203 C Cereals .....                     | 3,421.43              |                                  | 10.90                            | .0409                         |
| 1203 D Vegetables .....                  | 2,200.64              |                                  | 7.01                             | .0264                         |
| 1203 E Fruits and Nuts .....             | 2,801.79              |                                  | 8.92                             | .0335                         |
| 1203 F Saccharine Products .....         | 1,310.41              |                                  | 4.17                             | .0157                         |
| 1203 G Beverages .....                   | 173.22                |                                  | .55                              | .0021                         |
| 1203 H Condiments, etc. ....             | 320.65                |                                  | 1.03                             | .0039                         |
| 1203 I Fats, Oils, etc. ....             | 1,803.75              |                                  | 5.74                             | .0216                         |
|                                          | \$ 20,881.41          |                                  | \$ 66.50                         | \$ .2500                      |
| From Farm .....                          | 15,569.65             |                                  | 49.58                            | .1864                         |
|                                          | \$ 36,451.06          |                                  | \$ 116.08                        | \$ .4364                      |

Number of School Days, 266.

## EXHIBIT H

## FARM AND DAIRY

*July 1, 1927 to June 30, 1928*

## FARM PRODUCTS CONSUMED AS FOOD:

|                  |    |           |              |
|------------------|----|-----------|--------------|
| Milk .....       | \$ | 13,171.42 |              |
| Vegetables ..... |    | 1,104.75  |              |
| Veal .....       |    | 79.62     |              |
| Pork .....       |    | 1,094.30  |              |
| Beef .....       |    | 119.56    |              |
|                  |    |           | \$ 15,569.65 |

## FARM PRODUCTS CONSUMED ON FARM:

|                |    |          |          |
|----------------|----|----------|----------|
| Ensilage ..... | \$ | 1,080.00 |          |
| Hay .....      |    | 600.00   |          |
|                |    |          | 1,680.00 |

## FARM PRODUCTS CONSUMED OTHERWISE:

|                            |    |        |          |
|----------------------------|----|--------|----------|
| Road and Campus Work ..... | \$ | 298.50 |          |
| Topsoil and Sand .....     |    | 345.00 |          |
| Manure .....               |    | 124.00 |          |
| Cash Sales .....           |    | 448.60 |          |
|                            |    |        | 1,216.10 |

|                             |    |           |
|-----------------------------|----|-----------|
| Total Farm Production ..... | \$ | 18,465.75 |
|-----------------------------|----|-----------|

## COST OF OPERATIONS:

|                                      |    |          |           |
|--------------------------------------|----|----------|-----------|
| Maintenance Cost .....               | \$ | 9,326.20 |           |
| Farm Products Consumed on Farm ..... |    | 1,680.00 |           |
|                                      |    |          | 11,006.20 |

|                                    |    |          |
|------------------------------------|----|----------|
| Nominal Profit on Operations ..... | \$ | 7,459.55 |
|------------------------------------|----|----------|



# STATE PRISON RALEIGH

EXHIBIT A

## CAPITAL ASSETS

*Fiscal Year Ended June 30, 1928*

### CENTRAL PRISON AND CAMPS:

|                                         |                      |
|-----------------------------------------|----------------------|
| Land, Thirty-five Acres .....           | \$ 70,000.00         |
| Grading and Terracing .....             | 1,000.00             |
| Landscaping .....                       | 1,000.00             |
| Roads .....                             | 1,000.00             |
| Walks and Pavements .....               | 250.00               |
| Fences .....                            | 8,000.00             |
| Sewers and Drains .....                 | 2,280.00             |
| Central Prison Building .....           | 1,139,598.18         |
| Administration Building .....           | 40,000.00            |
| Old Insane Building .....               | 35,000.00            |
| Culvert Plant .....                     | 5,000.00             |
| Cow Barn and Feed Barn .....            | 3,000.00             |
| Green House .....                       | 1,500.00             |
| Two Garages .....                       | 1,600.00             |
| Mule Barn .....                         | 1,000.00             |
| Silo .....                              | 750.00               |
| Blacksmith Shop .....                   | 1,000.00             |
| Equipment not Classified .....          | 22,348.55            |
| Office Equipment .....                  | 3,201.24             |
| Furniture and Furnishings .....         | 2,957.23             |
| Dining Room and Kitchen Equipment ..... | 4,335.78             |
| Bedding and Linens .....                | 1,696.00             |
| Laundry and Equipment .....             | 3,435.50             |
| Medical and Surgical Equipment .....    | 475.00               |
| Motor Vehicles .....                    | 4,422.50             |
| Farm and Dairy Equipment .....          | 4,364.03             |
| Livestock .....                         | 6,969.29             |
| Shop Equipment .....                    | 800.00               |
| Fire Protection Equipment .....         | 2,767.60             |
| Equipment Convict Camps .....           | 45,913.57            |
|                                         | <hr/> \$1,415,064.47 |

### CARY FARM:

|                                      |               |
|--------------------------------------|---------------|
| Land, 2713 Acres .....               | \$ 700,593.03 |
| Roads .....                          | 1,800.00      |
| Bridges .....                        | 400.00        |
| Fences .....                         | 3,400.00      |
| Underground Piping .....             | 500.00        |
| Sewers and Drains .....              | 1,000.00      |
| New Ground Cleared and Stumped ..... | 65,087.36     |
| Main Dormitory .....                 | 90,000.00     |
| Hilliard Dwelling .....              | 10,000.00     |
| Wilder House .....                   | 8,000.00      |
| Jones House .....                    | 3,600.00      |
| Hudson House .....                   | 3,000.00      |
| Twelve Overseers' Houses .....       | 12,395.84     |
| Seven Old Houses .....               | 700.00        |
| Three Livestock Barns .....          | 3,000.00      |
| Old Administration Building .....    | 2,000.00      |
| Three Feed Barns .....               | 1,500.00      |
| One Gin House .....                  | 1,000.00      |

## CAPITAL ASSETS—Continued

## CARY FARM:—Continued

|                                        |                     |
|----------------------------------------|---------------------|
| Three Cotton and Seed Houses.....      | \$ 1,500.00         |
| Wagon Shelter.....                     | 1,000.00            |
| Meat House.....                        | 250.00              |
| Old Prisoners' Barracks.....           | 300.00              |
| Furniture and Furnishings.....         | 1,067.00            |
| Dining Room and Kitchen Equipment..... | 563.90              |
| Bedding and Linens.....                | 680.00              |
| Laundry and Equipment.....             | 228.50              |
| Medical and Surgical Equipment.....    | 500.00              |
| Motor Vehicles.....                    | 2,025.00            |
| Farm and Dairy Equipment.....          | 15,045.00           |
| Livestock.....                         | 22,770.00           |
| Shop Equipment.....                    | 150.00              |
| Fire Protection Equipment.....         | 1,036.10            |
| Equipment not Classified.....          | 3,374.13            |
|                                        | <hr/> \$ 958,465.86 |

## CALEDONIA FARM:

|                                              |              |
|----------------------------------------------|--------------|
| Land, 6908 Acres.....                        | \$ 72,171.35 |
| Grading and Terracing (Dyke).....            | 74,000.00    |
| Roads.....                                   | 8,900.00     |
| Bridges.....                                 | 6,000.00     |
| Fences.....                                  | 3,360.00     |
| Transmission Lines.....                      | 1,200.00     |
| Reservoirs.....                              | 1,000.00     |
| Underground Piping.....                      | 1,000.00     |
| Sewers and Drains.....                       | 58,000.00    |
| 4100 Acres of Farm, Cleared and Stumped..... | 176,508.00   |
| Supervisor's Dwelling.....                   | 10,000.00    |
| Overseer's Dwelling.....                     | 2,000.00     |
| Main Barracks.....                           | 10,000.00    |
| Mess Hall and Guards' Dwellings.....         | 4,064.95     |
| Storage Barn.....                            | 3,000.00     |
| Corn Crib.....                               | 1,500.00     |
| Livestock Barns.....                         | 9,000.00     |
| Storage Barn.....                            | 2,000.00     |
| Bath House and Wash House.....               | 1,000.00     |
| Ten Small Dwellings.....                     | 5,000.00     |
| Hospital.....                                | 1,000.00     |
| Supervisor's Dwelling.....                   | 10,000.00    |
| Gillis Dwelling.....                         | 3,000.00     |
| Cow Barn.....                                | 10,000.00    |
| Overseer's Dwelling.....                     | 3,000.00     |
| Corn Crib.....                               | 1,000.00     |
| Horse Stables and Feed Storage Barn.....     | 16,000.00    |
| Stables.....                                 | 17,500.00    |
| Storage Barn.....                            | 5,000.00     |
| Corn Crib.....                               | 2,600.00     |
| Wagon Shed.....                              | 1,000.00     |
| Main Barracks.....                           | 5,000.00     |
| Hospital.....                                | 1,500.00     |
| Old Women's Building.....                    | 2,000.00     |
| Guards' Mess.....                            | 2,000.00     |
| Eight Overseer's Dwellings.....              | 8,000.00     |
| Bath House, Smoke House, Commissary.....     | 2,000.00     |
| New Dormitory.....                           | 200,000.00   |
| Other Buildings.....                         | 55,445.00    |
| Office Equipment.....                        | 305.00       |
| Furniture and Furnishings.....               | 1,729.65     |
| Dining Room and Kitchen Equipment.....       | 1,227.35     |
| Bedding and Linens.....                      | 3,324.00     |

## CAPITAL ASSETS—Continued

|                                     |                       |
|-------------------------------------|-----------------------|
| <b>CALEDONIA FARM:—Continued</b>    |                       |
| Laundry and Equipment.....          | \$ 589.50             |
| Medical and Surgical Equipment..... | 140.00                |
| Motor Vehicles.....                 | 9,176.02              |
| Farm and Dairy Equipment.....       | 29,480.35             |
| Livestock.....                      | 65,289.09             |
| Shop.....                           | 525.00                |
| Fire Protection Equipment.....      | 3,981.80              |
|                                     | <u>\$ 910,917.06</u>  |
| Total Capital Assets.....           | <u>\$3,284,447.39</u> |

## EXHIBIT B

INCOME AND EXPENSE—CENTRAL PRISON—PERMANENT  
IMPROVEMENT FUND

July 1, 1927 to June 30, 1928

|                                                    |                     |
|----------------------------------------------------|---------------------|
| <b>INCOME:</b>                                     |                     |
| Balance July 1, 1927 Unexpended Appropriation..... | \$ 49,065.37        |
| Insurance (Fire Caledonia Farm).....               | 9,014.04            |
|                                                    | <u>\$ 58,079.41</u> |
| <b>EXPENSE:</b>                                    |                     |
| Office Equipment.....                              | \$ 1,059.24         |
| Institutional Furniture and Furnishings.....       | 490.83              |
| Dining Room and Kitchen Equipment.....             | 2,509.28            |
| Motor Vehicles.....                                | 2,052.50            |
| Farm Machinery.....                                | 2,756.03            |
| Livestock.....                                     | 4,659.29            |
| Tailor Shop Equipment.....                         | 1,006.24            |
| Electrical Equipment.....                          | 305.63              |
| Guns and Rifles.....                               | 441.00              |
| Printing Plant.....                                | 6,685.78            |
| Buildings.....                                     | 11,128.46           |
| General Plant Equipment.....                       | 10,028.31           |
|                                                    | <u>43,122.59</u>    |
| Unexpended Balance June 30, 1928.....              | <u>\$ 14,956.82</u> |

## EXHIBIT C

INCOME AND EXPENSE—CALEDONIA FARM—PERMANENT  
IMPROVEMENT FUND

July 1, 1927 to June 30, 1928

|                                                        |                 |
|--------------------------------------------------------|-----------------|
| <b>INCOME:</b>                                         |                 |
| Balance July 1, 1927 Unexpended Appropriation.....     | \$ 2,722.03     |
| <b>EXPENSE:</b>                                        |                 |
| Personal Service.....                                  | \$ 555.00       |
| Farm and Dairy Equipment.....                          | 652.00          |
| Buildings.....                                         | 1,509.86        |
|                                                        | <u>2,716.86</u> |
| Balance June 30, 1928 Income in Excess of Expense..... | \$ 5.17         |
| Balance as per State Auditor's Records.....            | \$ 5.42         |
| Disbursements in Excess of Receipts.....               | .25             |
|                                                        | <u>5.17</u>     |



## EXHIBIT D

INCOME AND EXPENSE—CARY FARM—PERMANENT  
IMPROVEMENT FUND

July 1, 1927 to June 30, 1928

## INCOME:

Balance July 1, 1927 Unexpended Appropriation .....\$ 10,606.05

## EXPENSE:

|                       |                 |
|-----------------------|-----------------|
| Motor Vehicles.....   | \$ 675.00       |
| Machinery.....        | 57.13           |
| Horses and Mules..... | 1,560.00        |
| Buildings.....        | 395.84          |
|                       | <u>2,687.97</u> |

Unexpended Balance June 30, 1928 .....\$ 7,918.08

## EXHIBIT E

RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT  
FUND

July 1, 1927 to June 30, 1928

## RECEIPTS:

From B. R. Lacy, State Treasurer:

|                     |                     |
|---------------------|---------------------|
| Central Prison..... | \$ 43,122.59        |
| Caledonia Farm..... | 2,716.61            |
| Cary Farm.....      | 2,687.97            |
|                     | <u>\$ 48,527.17</u> |

## DISBURSEMENTS:

|                     |                  |
|---------------------|------------------|
| Central Prison..... | \$ 43,122.59     |
| Caledonia Farm..... | 2,716.86         |
| Cary Farm.....      | 2,687.97         |
|                     | <u>48,527.42</u> |

Disbursements in Excess of Receipts .....\$ .25

## SCHEDULE E-1

RECEIPTS AND DISBURSEMENTS—CALEDONIA FARM—  
PERMANENT IMPROVEMENT FUND

July 1, 1927 to June 30, 1928

## RECEIPTS:

From B. R. Lacy, State Treasurer.....\$ 2,716.61

## DISBURSEMENTS:

|                                    |                 |
|------------------------------------|-----------------|
| 1105 Personal Service.....         | \$ 555.00       |
| 3141 Farm and Dairy Equipment..... | 652.00          |
| 4102 Buildings.....                | 1,509.86        |
|                                    | <u>2,716.86</u> |

Disbursements in Excess of Receipts .....\$ .25

## SCHEDULE E-2

RECEIPTS AND DISBURSEMENTS—CARY FARM—PERMANENT  
IMPROVEMENT FUND

July 1, 1927 to June 30, 1928

## RECEIPTS:

|                                       |    |          |
|---------------------------------------|----|----------|
| From B. R. Lacy, State Treasurer..... | \$ | 2,687.97 |
|---------------------------------------|----|----------|

## DISBURSEMENTS:

|                              |    |          |
|------------------------------|----|----------|
| 3107 Motor Vehicles.....     | \$ | 675.00   |
| 3114 A Machinery.....        |    | 57.13    |
| 3115 A Horses and Mules..... |    | 1,560.00 |
| 4102 Buildings.....          |    | 395.84   |
|                              | \$ | 2,687.97 |

## SCHEDULE E-3

RECEIPTS AND DISBURSEMENTS—CENTRAL PRISON—PERMANENT  
IMPROVEMENT FUND

July 1, 1927 to June 30, 1928

## RECEIPTS:

|                                       |    |           |
|---------------------------------------|----|-----------|
| From B. R. Lacy, State Treasurer..... | \$ | 43,122.59 |
|---------------------------------------|----|-----------|

## DISBURSEMENTS:

|                                                   |    |           |
|---------------------------------------------------|----|-----------|
| 3101 Office Equipment.....                        | \$ | 1,059.24  |
| 3102 Institutional Furniture and Furnishings..... |    | 490.83    |
| 3103 Dining Room and Kitchen Equipment.....       |    | 2,509.28  |
| 3107 Motor Vehicles.....                          |    | 2,052.50  |
| 3114 A Farm Machinery.....                        |    | 2,756.03  |
| 3115 Livestock.....                               |    | 4,659.29  |
| 3116 Tailor Shop Equipment.....                   |    | 1,006.24  |
| 3120 Electrical Equipment.....                    |    | 305.63    |
| 3125 Guns and Rifles.....                         |    | 441.00    |
| 3127 Printing Plant.....                          |    | 6,685.78  |
| 4102 Buildings.....                               |    | 11,128.46 |
| 4107 General Plant Improvement.....               |    | 10,028.31 |
|                                                   | \$ | 43,122.59 |

## EXHIBIT F

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

## RECEIPTS:

|                                       |    |            |
|---------------------------------------|----|------------|
| From B. R. Lacy, State Treasurer..... | \$ | 706,301.23 |
|---------------------------------------|----|------------|

## DISBURSEMENTS:

|                     |    |            |
|---------------------|----|------------|
| Administration..... | \$ | 40,699.28  |
| Central Prison..... |    | 67,662.31  |
| Caledonia Farm..... |    | 194,421.15 |
| Cary Farm.....      |    | 49,193.70  |
| Storage.....        |    | 12,349.80  |
| Printing Shop.....  |    | 7,157.49   |
| Flour Mill.....     |    | 4,950.00   |
| Convict Camps.....  |    | 177,378.23 |
|                     | \$ | 553,811.96 |

|                              |  |            |
|------------------------------|--|------------|
| Transfer Year 1928-1929..... |  | 152,989.32 |
|                              |  | 706,801.23 |

|                                          |    |        |
|------------------------------------------|----|--------|
| Disbursements in Excess of Receipts..... | \$ | 500.00 |
|------------------------------------------|----|--------|

## SCHEDULE F-1

## INSTITUTIONAL RECEIPTS

July 1, 1927 to June 30, 1928

|                              | Central<br>Prison | Caledonia<br>Farm | Cary Farm    | Culvert<br>Plant | Laundry     | Printing<br>Shop | Storage<br>Room | Chair<br>Factory | Green<br>House | Convict<br>Camps | Total        |
|------------------------------|-------------------|-------------------|--------------|------------------|-------------|------------------|-----------------|------------------|----------------|------------------|--------------|
| Convict Labor.....           | \$ 17,678.93      |                   | \$ 1,189.15  | \$ 7,534.25      | \$ 2,305.08 | \$ 8,696.70      | \$ 486.35       | \$ 6,709.63      |                | \$210,793.20     | \$355,393.29 |
| Sale of Farm Products.....   | 626.05            | 252,681.77        | 80,497.18    |                  |             |                  |                 |                  |                |                  | 333,805.00   |
| Board.....                   | 150.00            |                   |              |                  |             |                  |                 |                  |                | 141.98           | 291.98       |
| Sale of Supplies.....        | 472.58            |                   | 135.00       |                  |             |                  | 122.36          |                  | 511.54         | 4.80             | 1,246.28     |
| Travel—Bus Hire.....         | 269.29            |                   |              |                  |             |                  |                 |                  |                |                  | 269.29       |
| Insurance.....               |                   |                   |              |                  |             |                  |                 |                  |                |                  | 14,257.18    |
| Sale of Wood and Lumber..... |                   |                   | 731.62       |                  |             |                  |                 |                  |                |                  | 731.62       |
| Refunds.....                 | 211.98            |                   | 56.16        |                  |             |                  |                 |                  |                | 13.50            | 288.64       |
| Sale of Hogs.....            |                   |                   |              |                  |             |                  |                 |                  |                | 20.00            | 20.00        |
| Totals.....                  | \$ 19,408.83      | \$256,638.95      | \$ 82,609.11 | \$ 7,534.25      | \$ 2,305.08 | \$ 8,696.70      | \$ 608.71       | \$ 6,709.63      | \$ 511.54      | \$310,978.48     | \$708,301.28 |



SCHEDULE F-2

## RECEIPTS—CONVICT CAMPS

July 1, 1927 to June 30, 1928

|                       | 6             | 7            | 9            | 10           | 11           | 16          | 28           | 30           | 31            |
|-----------------------|---------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|---------------|
|                       | Cooper-Barham | Berry-Sims   | Champions    | Ewings       | Hights       | Gulleys     | Holloways    | Coles        | Berry-Baker   |
| Convict Labor.....    | \$ 4,204.53   | \$ 48,864.66 | \$ 13,074.30 | \$ 36,482.12 | \$ 20,439.20 | \$ 1,000.00 | \$ 21,369.38 | \$ 35,737.72 | \$ 24,810.82  |
| Refunds.....          | -----         | -----        | -----        | 18.50        | -----        | -----       | -----        | 24.06        | -----         |
| Board.....            | -----         | -----        | -----        | -----        | 117.98       | -----       | -----        | 20.00        | -----         |
| Sale of Hogs.....     | -----         | -----        | -----        | -----        | -----        | -----       | -----        | -----        | -----         |
| Sale of Supplies..... | -----         | -----        | -----        | 4.80         | -----        | -----       | -----        | -----        | -----         |
| Totals.....           | \$ 4,204.53   | \$ 48,864.66 | \$ 13,074.30 | \$ 36,505.42 | \$ 20,557.18 | \$ 1,000.00 | \$ 21,369.38 | \$ 35,781.72 | \$ 24,810.82  |
|                       | 32            | 33           | 34           | 35           | 36           | 39          | 40           | 43           | Total         |
|                       | Ross          | McMillan     | Baker        | Greensboro   | Stokesdale   | Inez        | Saters       | Lillington   |               |
| Convict Labor.....    | \$ 36,067.09  | \$ 10,145.85 | \$ 10,832.05 | \$ 12,131.83 | \$ 21,869.68 | \$ 2,580.70 | \$ 10,532.90 | \$ 650.37    | \$ 310,793.20 |
| Refunds.....          | -----         | -----        | -----        | -----        | -----        | -----       | -----        | -----        | 18.50         |
| Board.....            | -----         | -----        | -----        | -----        | -----        | -----       | -----        | -----        | 141.98        |
| Sale of Hogs.....     | -----         | -----        | -----        | -----        | -----        | -----       | -----        | -----        | 20.00         |
| Sale of Supplies..... | -----         | -----        | -----        | -----        | -----        | -----       | -----        | -----        | 4.80          |
| Totals.....           | \$ 36,067.09  | \$ 10,145.85 | \$ 10,832.05 | \$ 12,131.83 | \$ 21,869.68 | \$ 2,580.70 | \$ 10,532.90 | \$ 650.37    | \$ 310,975.48 |

SCHEDULE F-3

## DISBURSEMENTS—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

|                                         | 1                   | 2                 | 3                 | 4            | 24        | 25               | 37            | Convict<br>Camps | Total        |
|-----------------------------------------|---------------------|-------------------|-------------------|--------------|-----------|------------------|---------------|------------------|--------------|
|                                         | Administra-<br>tion | Central<br>Prison | Caledonia<br>Farm | Cary<br>Farm | Storage   | Printing<br>Shop | Flour<br>Mill |                  |              |
| 1101 Executive Salaries.....            | \$ 9,933.31         | \$                | \$ 3,193.75       | \$           | \$        | \$               | \$            | \$               | \$ 13,127.06 |
| 1102 Medical.....                       |                     | 3,416.67          | 3,250.00          |              |           |                  |               |                  | 6,666.67     |
| 1103 Clerical.....                      | 2,410.00            | 2,950.00          |                   |              |           |                  |               |                  | 5,360.00     |
| 1105 Supervisor.....                    |                     | 8,798.91          | 25,986.17         | 8,226.00     |           | 763.84           |               | 25,432.18        | 69,201.10    |
| 1106 Skilled Labor.....                 |                     | 34.75             | 177.00            | 36.06        |           | 489.89           |               | 352.00           | 1,689.64     |
| 1107 Unskilled Labor.....               |                     | 9,210.25          | 26,242.65         | 8,188.25     |           |                  |               | 52,586.39        | 93,226.94    |
| 1109 A Accountants.....                 | 407.64              |                   |                   |              |           |                  |               | 407.64           |              |
| 1109 B Dentists.....                    |                     | 2,688.86          | 533.80            | 37.50        |           |                  |               | 185.00           | 3,445.16     |
| 1109 C Directors—Mileage.....           | 1,276.39            |                   |                   |              |           |                  |               |                  | 1,276.39     |
| 1109 D Religious.....                   |                     | 300.00            | 345.00            | 530.00       |           |                  |               | 399.00           | 1,574.00     |
| 1109 E Medical.....                     |                     | 1,175.65          | 462.50            |              |           |                  |               | 4,616.07         | 6,248.22     |
| 1109 F Miscellaneous.....               | 714.00              | 20.00             | 79.40             | 167.70       |           |                  |               |                  | 921.10       |
| 1201 Office Supplies.....               | 228.95              | 329.20            | 162.76            |              |           |                  |               | 2.75             | 723.66       |
| 1202 A Household.....                   |                     |                   |                   |              |           |                  |               |                  |              |
| 1202 B Disinfectants.....               |                     | 441.35            | 291.66            | 168.26       | 168.55    |                  |               | 416.24           | 1,480.06     |
| 1202 C Miscellaneous.....               |                     | 761.20            | 661.84            | 59.29        | 378.07    |                  |               | 2,746.99         | 3,851.34     |
| 1206 A Meats.....                       |                     | 6,615.28          | 17,703.35         | 5,280.73     | 295.31    |                  |               | 31,423.56        | 61,318.23    |
| 1203 B Groceries.....                   |                     | 4,271.59          | 7,818.28          | 1,002.47     | 276.36    |                  |               | 21,736.86        | 35,165.56    |
| 1203 C Sugar.....                       |                     | 351.64            | 333.55            | 223.20       | 23.88     |                  |               | 2,393.21         | 3,330.48     |
| 1203 D Flour-Meal.....                  |                     | 413.05            | 360.61            | 177.33       | 360.61    |                  | 4,950.60      | 3,599.93         | 9,499.92     |
| 1203 E Tobacco.....                     |                     | 655.97            | 864.00            | 414.30       | 50.90     |                  |               | 2,297.16         | 4,282.33     |
| 1204 Tailor Shop Supplies.....          |                     | 127.02            |                   | 3.12         | 17,008.23 |                  |               | 74.39            | 17,212.76    |
| 1205 Laundry Supplies.....              |                     | 542.15            | 263.24            | 165.56       | 82.03     |                  |               | 756.59           | 1,800.57     |
| 1206 Medical and Surgical Supplies..... |                     | 1,229.15          | 958.71            | 170.31       |           |                  |               | 1,503.55         | 3,861.92     |
| 1217 Drugs and Medicines.....           |                     |                   |                   |              |           |                  |               | 44.15            | 44.15        |
| 1212 Recreational Supplies.....         |                     | 74.25             | 85.42             | 8.00         |           |                  |               | 156.40           | 324.07       |
| 1213 Greenhouse.....                    |                     | 425.76            |                   |              |           |                  |               |                  | 425.76       |

|        |                          |          |           |           |          |          |           |
|--------|--------------------------|----------|-----------|-----------|----------|----------|-----------|
| 1214 A | Seeds                    | 250.84   | 9,439.35  | 2,566.76  |          | 254.87   | 12,511.89 |
| 1214 B | Fertilizers              | 421.60   | 35,015.67 | 11,575.99 |          | 1,535.07 | 48,547.73 |
| 1214 C | Miscellaneous            | 18.24    | 8,146.67  | 906.27    |          | 9.20     | 9,133.78  |
| 1214 D | Repairs                  |          | 7,376.39  | 644.22    |          |          | 8,020.61  |
| 1215 A | Forage—Horses and Mules  |          |           | 48.00     |          | 467.69   | 515.09    |
| 1215 B | Forage—Cattle            | 667.46   | 1,109.71  | 175.15    | 74.96    | 182.73   | 2,060.09  |
| 1215 C | Forage—Swine             |          | 1,135.40  | 18.25     |          | 79.35    | 1,233.00  |
| 1216   | Snop Supplies            |          |           |           |          |          |           |
| 1217   | Ice                      | 171.13   | 466.28    | 66.60     |          | 348.28   | 1,052.29  |
| 1218   | Power Plant Supplies     |          |           |           |          |          |           |
| 1219   | Plumbing Supplies        | 127.71   | 7.95      |           |          |          | 135.66    |
| 1220   | Electrical Supplies      | 645.33   | 446.31    | 215.48    | 5.32     | 81.46    | 1,393.90  |
| 1221   | General Plant Supplies   | 2,225.08 | 4,863.59  | 435.68    | 58.25    | 854.26   | 8,436.86  |
| 1222 A | Snocs Purchased          | 925.22   | 3,130.22  | 1,604.56  | 503.38   | 1,466.96 | 14,626.28 |
| 1222 B | C Underwear Purchased    | 471.06   | 962.25    | 170.25    | 2,213.77 | 1,037.55 | 4,854.82  |
| 1222 C | Socks and Hose Purchased | 229.04   | 767.48    | 62.20     | 678.23   | 617.64   | 998.13    |
| 1222 D | Suits Purchased          | 1,034.63 | 2,916.18  | 263.41    | 5,265.15 | 2,451.64 | 1,403.11  |
| 1224   | Coal Plus Freight        | 6,980.84 | 1,215.40  | 499.33    |          | 839.18   | 9,534.75  |
| 1225   | Gun Shells—Gun Repairs   | 14.40    | 3.30      |           |          | 14.50    | 3.46      |
| 1227   | Paper Stock              |          |           |           | 5,841.69 |          | 5,841.69  |
| 1301   | Postage                  | 776.84   | 697.73    | 92.78     | 50.60    | 519.74   | 2,416.20  |
| 1302   | Telephone and Telegraph  | 415.92   | 597.03    | 196.72    |          | 250.99   | 2,317.32  |
| 1303   | Express—Freight          |          |           |           |          |          |           |
| 1461   | Travel—Room—Food         | 261.35   |           |           |          |          | 284.45    |
| 1462   | Travel—Fares             | 68.32    |           |           |          |          |           |
| 1463   | Mileage Allowance        | 1,721.21 |           |           |          |          |           |
| 1601 A | Fuel                     | 194.55   | 1,304.90  |           |          | 1,291.70 | 1,377.49  |
| 1601 A | Fuel                     | 1,264.15 | 10,012.58 | 1,436.93  |          | 139.14   | 3,350.80  |
| 1604 B | Repairs—Parts            | 1,075.96 | 2,574.49  | 160.18    |          | 478.22   | 13,161.88 |
| 1701   | Lights—Water             | 1,937.45 | 2,317.29  | 1,380.80  |          | 145.01   | 3,653.64  |
| 1902   | Rents                    |          |           | 257.50    |          | 627.84   | 6,263.38  |
| 1905   | Expense not Classified   | 1.30     | 494.71    | 10.00     |          | 275.00   | 532.50    |
| 1501   | Printing                 |          |           |           | 12.07    | 1,154.55 | 3,871.27  |
| 2201   | Insurance                | 84.48    | 2,687.97  | 388.15    |          |          | 2,500.60  |
| 2404   | Reward—Capture           |          |           |           |          |          | 4,653.66  |
| 2465   | Commutation              |          |           |           |          |          | 15,549.90 |
| 2606   | Transportation           |          |           |           |          |          | 2,177.48  |



## DISBURSEMENTS—MAINTENANCE FUND—Continued

|                                                  | 1<br>Administra-<br>tion | 2<br>Central<br>Prison | 3<br>Caledonia<br>Farm | 4<br>Cary<br>Farm | 24<br>Storage | 29<br>Printing<br>Shop | 37<br>Flour<br>Mill | Convict<br>Camps | Total         |
|--------------------------------------------------|--------------------------|------------------------|------------------------|-------------------|---------------|------------------------|---------------------|------------------|---------------|
| 3101 Office Equipment.....                       | \$                       | \$ 16.50               | \$ 4.10                | \$                | \$            | \$                     | \$                  | \$               | 20.60         |
| 3102 Household Equipment.....                    |                          | 324.96                 | 362.35                 | 147.21            | 581.54        |                        |                     | 853.73           | 1,106.71      |
| 3103 Dining Room and Kitchen Equip-<br>ment..... |                          |                        |                        |                   |               |                        |                     |                  |               |
| 3104 Blankets.....                               |                          | 257.15                 | 275.71                 |                   | 127.00        |                        |                     | 500.01           | 905.87        |
| 3106 Medical Equipment.....                      |                          | 157.72                 | 983.00                 | 103.12            | 1,759.84      |                        |                     | 1,960.60         | 1,444.60      |
| 3107 A Automobile.....                           |                          |                        |                        |                   |               |                        |                     |                  |               |
| 3107 B Trucks—Tractors.....                      |                          |                        | 321.81                 |                   |               |                        |                     |                  | 321.81        |
| 3114 A Farm Machinery.....                       |                          |                        |                        |                   |               |                        |                     |                  |               |
| 3114 B Farm Tools.....                           |                          |                        | 1,752.40               | 605.04            |               |                        |                     |                  | 2,357.44      |
| 3114 C Farm Wagons, Harness.....                 |                          |                        | 964.66                 | 111.30            |               |                        |                     | 27.60            | 1,103.56      |
| 3114 D Farm Equipment—Miscellaneous              |                          |                        | 196.41                 |                   |               |                        |                     |                  | 196.41        |
| 3114 E Dairy Equipment.....                      |                          |                        | 2,126.80               | 50.66             |               |                        |                     |                  | 2,177.46      |
| 3115 A Horses and Mules.....                     |                          |                        |                        |                   |               |                        |                     |                  |               |
| 3115 B Cattle.....                               |                          |                        | 166.00                 | 165.00            |               |                        |                     |                  | 325.00        |
| 3115 C Swine.....                                |                          |                        |                        |                   |               |                        |                     |                  |               |
| 3116 Shop Equipment.....                         |                          |                        | 60.00                  |                   |               |                        |                     | 810.00           | 870.00        |
| 3125 Guns and Rifles.....                        |                          |                        | 576.59                 |                   |               |                        |                     |                  | 576.59        |
| 2203 Premium Official Bond.....                  |                          |                        |                        |                   | 168.00        |                        |                     | 410.50           |               |
| 3119 Plumbing Equipment.....                     | 160.00                   |                        |                        |                   |               |                        |                     |                  | 160.00        |
| Imprest Cash.....                                |                          | 500.00                 | 133.59                 |                   |               |                        |                     |                  | 133.59        |
| Totals.....                                      | \$ 40,699.28             | \$ 67,662.31           | \$ 104,421.15          | \$ 49,193.70      | \$ 12,349.80  | \$ 7,157.49            | \$ 4,950.00         | \$ 177,378.23    | \$ 553,811.96 |





## DISBURSEMENTS—CONVICT CAMP—MAINTENANCE FUND—Continued

|                                      | 6             | 7          | 9        | 10       | 11       | 28        | 30       | 31          | 32       | 33       |
|--------------------------------------|---------------|------------|----------|----------|----------|-----------|----------|-------------|----------|----------|
|                                      | Cooper-Barham | Berry-Sims | Champion | Ewings   | Hights   | Holloways | Coles    | Berry-Baker | Ross     | McMillan |
| 1214 A Seeds.....                    | \$            | \$ 100.08  | \$       | \$ 20.67 | \$ 34.82 | \$        | \$ 7.85  | \$          | \$ 46.35 | \$       |
| 1214 B Fertilizers.....              |               | 159.65     |          | 71.10    | 1,171.65 |           | 42.88    |             | 17.50    |          |
| 1214 C Miscellaneous.....            |               |            |          | 6.10     |          |           |          |             |          |          |
| 1214 D Repairs.....                  |               |            |          |          |          |           |          |             |          |          |
| 1215 A Forage, Horses and Mules..... |               | 36.05      |          | 265.78   |          |           | 33.47    |             | 15.03    |          |
| 1215 B Forage, Cattle.....           |               | 19.66      |          | 83.84    |          |           |          |             |          |          |
| 1215 C Forage, Swine.....            |               |            |          |          |          |           | 71.35    |             |          |          |
| 1216 Shop Supplies.....              |               |            |          |          |          |           |          |             |          |          |
| 1217 Ice.....                        |               | 113.25     |          | 85.55    |          |           | 34.50    | 9.00        | 11.80    |          |
| 1218 Power Plant Supplies.....       |               |            |          |          |          |           |          |             |          |          |
| 1219 Plumbing Supplies.....          |               |            |          |          |          |           |          |             |          |          |
| 122 Electrical Supplies.....         |               | 23.01      |          |          |          |           |          |             |          |          |
| 1221 General Plant Supplies.....     |               | 32.65      |          | 188.37   |          |           | 32.26    | 11.76       |          |          |
| 1222 B Shoes Purchased.....          | 26.55         | 1,247.01   | 370.60   | 735.85   |          |           | 93.83    | 28.80       | 29.20    | 4.50     |
| 1222 C Underware Purchased.....      | 30.00         | 186.50     | 4.80     | 90.75    | 99.00    | 98.50     | 1,439.90 | 746.40      | 802.20   | 205.15   |
| 1222 D Socks and Hose Purchased..... | 14.40         | 40.16      | 25.36    | 43.20    | 62.08    | 4.80      | 231.00   | 126.00      | 14.25    | 30.00    |
| 1222 E Suits Purchased.....          | 130.21        | 271.00     | 91.52    | 160.47   | 315.02   | 26.25     | 93.84    | 28.04       | 9.50     | 20.28    |
| 1224 Coal, Plus Freight.....         |               |            |          |          |          |           | 302.81   | 236.57      | 164.10   | 84.32    |
| 1225 Gun Shells—Gun Repairs.....     |               |            |          |          | 2.50     |           |          | 12.00       |          |          |
| 1301 Postage.....                    | 9.80          | 107.00     | 17.64    | 44.08    | 38.88    | 9.84      | 81.30    | 47.12       | 41.16    | 13.49    |
| 1302 Telephone—Telegraph.....        |               |            |          | 1.25     |          |           | 10.05    | 37.75       |          | 4.20     |
| 1303 Express—Freight.....            |               |            |          |          |          |           |          |             |          |          |
| 1401 Travel, Room, Food.....         |               |            |          |          |          |           |          |             |          |          |
| 1402 Travel, Fares.....              |               |            | 94.01    | 51.35    | 97.00    | 31.23     |          |             | 47.35    |          |
| 1403 Mileage Allowance.....          | 13.37         | 148.63     |          |          |          |           | 40.00    | 2.22        |          |          |
| 1601 A Fuel.....                     |               |            |          |          |          |           |          | 121.22      |          |          |
| 1602 B Repairs, Parts.....           |               |            |          |          |          |           |          | 48.39       |          | 43.68    |
| 1701 Lights, Water.....              |               |            |          |          |          |           |          |             | 174.94   |          |
| 1902 Rents.....                      |               | 50.00      |          |          |          |           |          |             | 225.00   |          |
| 1905 Expense not Classifiable.....   |               | 507.50     |          | 13.50    |          | 20.00     | 85.31    |             | 135.00   |          |



[illegible]

## DISBURSEMENTS—CONVICT CAMP—MAINTENANCE FUND—Continued

|                                         | 34       | 35         | 36         | 38        | 39     | 40     | 41         | 42      | 43         | Total     |
|-----------------------------------------|----------|------------|------------|-----------|--------|--------|------------|---------|------------|-----------|
|                                         | Baker    | Greensboro | Stokesdale | Whitehead | Inez   | Saters | Coal Glenn | Kinston | Lillington |           |
|                                         | \$       | \$         | \$         | \$        | \$     | \$     | \$         | \$      | \$         | \$        |
| 1101 Executive Salaries.....            |          |            |            |           |        |        |            |         |            |           |
| 1102 Medical.....                       |          |            |            |           |        |        |            |         |            |           |
| 1103 Clerical.....                      |          |            |            |           |        |        |            |         |            |           |
| 1105 Supervisors.....                   | 2,320.28 | 1,503.36   | 3,271.84   | 206.91    | 240.00 | 304.50 | 311.60     | 33.75   | 143.00     | 25,432.18 |
| 1106 Skilled Labor.....                 | 40.00    | 36.00      | 16.00      |           |        | 16.00  | 4.00       |         |            | 352.00    |
| 1107 Unskilled Labor.....               | 5,834.91 | 1,072.50   | 7,071.45   | 506.04    |        |        | 627.15     |         |            | 52,586.39 |
| 1109 A Accountants.....                 |          |            |            |           |        |        |            |         |            |           |
| 1109 B Dentists.....                    | 100.00   | 2.00       | 30.00      |           |        |        |            |         |            | 185.00    |
| 1109 C Directors—Mileage.....           |          |            |            |           |        |        |            |         |            |           |
| 1109 D Religious.....                   | 70.00    |            | 35.00      |           |        |        |            |         |            | 399.00    |
| 1109 E Medical.....                     | 744.20   | 39.50      | 425.50     | 32.00     | 4.50   | 24.00  | 111.00     |         |            | 4,610.07  |
| 1109 F Miscellaneous.....               |          |            |            |           |        |        |            |         |            |           |
| 1201 Office Supplies.....               |          |            |            |           |        |        |            |         |            |           |
| 1202 A Household.....                   | 45.25    |            | 197.67     | 2.50      |        | 15.50  | 7.75       | 11.00   | 7.75       | 2.75      |
| 1202 B Disinfectants.....               | 369.00   | 148.18     | 180.54     | 35.07     | 64.17  | 57.60  | 82.94      | 73.42   | 26.79      | 410.24    |
| 1202 C Miscellaneous.....               | 2,644.72 | 42.40      | 3,575.30   | 198.00    | 322.20 | 320.38 | 663.24     | 97.98   | 137.33     | 2,746.99  |
| 1203 A Meats.....                       | 1,797.67 | 1,029.28   | 2,774.85   | 74.10     | 618.63 | 311.81 | 597.51     | 285.27  | 141.81     | 31,423.56 |
| 1203 B Groceries.....                   | 103.85   | 1,029.93   | 77.40      | 6.50      | 26.00  | 16.33  | 22.25      | 6.00    | 3.00       | 2,398.21  |
| 1203 C Sugar.....                       | 403.60   | 98.53      | 604.84     |           |        | 86.00  | 183.00     | 41.50   | 56.50      | 3,598.93  |
| 1203 D Flour—Meal.....                  | 224.28   | 91.72      | 30.10      | 7.20      | 48.96  | 40.32  | 127.44     | 15.12   | 7.20       | 2,297.16  |
| 1203 E Tobacco.....                     |          | 72.65      |            |           |        |        |            |         |            | 74.39     |
| 1204 Tailor Shop Supplies.....          | 67.85    | 41.75      | 72.05      |           | 38.00  | 4.85   |            |         |            | 756.59    |
| 1205 Laundry Supplies.....              | 92.28    | 53.25      | 221.10     |           | 21.31  | 15.45  | 30.05      | 9.75    | 7.05       | 1,503.55  |
| 1206 Medical and Surgical Supplies..... |          |            |            |           |        |        |            |         |            | 44.15     |
| 1207 Drugs and Medicines.....           |          |            |            |           |        |        |            |         |            | 156.40    |
| 1212 Recreational Supplies.....         |          | 44.15      |            |           |        |        |            |         |            |           |
| 1213 Greenhouse.....                    |          | 11.75      | 33.35      |           |        |        |            |         |            | 254.87    |

## STATE PRISON AUDIT

143

[illegible]



## DISBURSEMENTS—CONVICT CAMPS—MAINTENANCE FUND—Continued

|                                                | 34           | 35          | 36           | 38          | 39          | 40          | 41            | 42        | 43         | Total        |
|------------------------------------------------|--------------|-------------|--------------|-------------|-------------|-------------|---------------|-----------|------------|--------------|
|                                                | Baker        | Greensboro  | Stokesdale   | Whitehead   | Inez        | Saters      | Coal<br>Glenn | Kinston   | Lillington |              |
| 3102 Household Equipment.....                  | \$ 150.42    | \$ 49.65    | \$ 198.00    | \$ 102.00   | \$ .25      | \$ 239.84   | \$ 51.99      | \$ 87.70  | \$         | \$ 853.73    |
| 3103 Dining Room and Kitchen<br>Equipment..... | 123.79       | 32.10       |              | 78.10       | 1.35        | 89.00       | 235.63        | 49.82     |            | 500.01       |
| 3104 Blankets.....                             | 124.02       | 99.82       | 371.07       | 130.20      | 28.21       | 234.36      | 216.39        | 71.61     | 52.08      | 1,960.60     |
| 3106 Medical Equipment.....                    |              |             |              |             |             |             |               |           |            |              |
| 3107 A Automobile.....                         |              |             |              |             |             |             |               |           |            |              |
| 3107 B Trucks—Tractors.....                    |              |             |              |             |             |             |               |           |            |              |
| 3114 A Farm Machinery.....                     |              |             |              |             |             |             |               |           |            |              |
| 3114 B Farm Tools.....                         |              |             |              |             |             |             |               |           |            | 27.60        |
| 3114 C Farm Wagons, Harness.....               |              |             |              |             |             |             |               |           |            |              |
| 3114 D Farm Equipment, Miscellaneous.....      |              |             |              |             |             |             |               |           |            |              |
| 3114 E Dairy Equipment.....                    |              |             |              |             |             |             |               |           |            |              |
| 3115 A Horses and Mules.....                   |              |             |              |             |             |             |               |           |            |              |
| 3115 B Cattle.....                             |              |             |              |             |             |             |               |           |            |              |
| 3115 C Swine.....                              | 305.00       | 26.00       | 72.00        |             |             |             | 117.50        |           |            | 810.00       |
| 3116 Shop Equipment.....                       |              |             |              |             |             |             |               |           |            |              |
| 3125 Guns and Rifles.....                      | 168.00       | 120.00      |              | 110.00      |             |             | 195.00        |           |            | 410.50       |
| Totals.....                                    | \$ 17,051.83 | \$ 6,273.49 | \$ 22,969.27 | \$ 1,583.32 | \$ 1,650.14 | \$ 2,061.43 | \$ 4,047.13   | \$ 836.90 | \$ 726.60  | \$177,378.23 |

## SCHEDULE F-5

## CASH RECONCILIATION

Fiscal Year Ended June 30, 1928

|                                                     | Maintenance   | Permanent Improvement | Total         |
|-----------------------------------------------------|---------------|-----------------------|---------------|
| Receipts .....                                      | \$ 706,301.28 | \$ 48,527.17          | \$ 754,828.45 |
| Disbursements.....                                  | 553,811.96    | 48,527.42             | 602,339.38    |
| Balance July 1, 1928 .....                          | \$ 152,489.32 | .25                   | \$ 152,489.07 |
| ADD:                                                |               |                       |               |
| Outstanding Checks .....                            | 23,632.24     | 40.00                 | 23,672.24     |
|                                                     | \$ 176,121.56 | \$ 39.75              | \$ 176,161.31 |
| LESS:                                               |               |                       |               |
| Transfer Funds to Year 1928-1929 .....              | \$ 152,989.32 |                       |               |
| Deposits not Credited .....                         | 8,000.00      |                       |               |
|                                                     | 12,000.00     |                       |               |
|                                                     | 2,198.65      |                       |               |
|                                                     | 175,187.97    | 1,286.63              | 176,474.60    |
|                                                     | \$ 933.59     | \$ 1,246.88           | \$ 313.29     |
| Error Voucher No. 8578 .....                        |               |                       | .20           |
| Balance July 1, 1928—State Treasurer's Record ..... |               |                       | \$ 313.09     |

## EXHIBIT G

## INCOME AND EXPENSE—ALL UNITS

July 1, 1927 to June 30, 1928

|                          | Income        | Expense       | Profit or Loss |
|--------------------------|---------------|---------------|----------------|
| Administration .....     | \$ None       | \$ 42,928.16  | \$ 42,928.16   |
| Central Prison.....      | 42,859.82     | 81,775.00     | 38,915.18      |
| Caledonia Farm .....     | 349,092.05    | 332,655.52    | 16,436.53      |
| Cary Farm .....          | 106,313.78    | 107,322.09    | 1,008.31       |
| Print Plant .....        | 12,690.53     | 8,402.25      | 4,288.28       |
| Storage Room .....       | 30,118.56     | 6,264.73      | 23,853.83      |
| Cooper-Barham Camp ..... | 3,985.21      | 3,223.98      | 761.23         |
| Berry-Sims .....         | 48,622.76     | 21,899.58     | 26,723.18      |
| Champions .....          | 12,835.40     | 6,915.88      | 5,919.52       |
| Ewings .....             | 36,850.67     | 17,709.21     | 19,141.46      |
| Hights .....             | 20,140.58     | 18,456.92     | 1,683.66       |
| Holloway .....           | 10,871.20     | 6,133.55      | 4,737.65       |
| Coles .....              | 46,680.34     | 25,276.15     | 21,404.19      |
| Berry-Baker .....        | 25,756.98     | 17,058.78     | 8,698.20       |
| Ross .....               | 30,474.23     | 18,399.85     | 12,074.38      |
| McMillans .....          | 10,437.92     | 5,169.13      | 5,268.79       |
| Bakers .....             | 19,423.53     | 23,707.28     | 4,278.75       |
| Greensboro .....         | 13,962.54     | 6,890.89      | 7,071.65       |
| Stokesdale .....         | 23,163.46     | 26,407.88     | 3,243.92       |
| Whiteheads .....         | 2,064.39      | 2,958.03      | 893.64         |
| Inez .....               | 3,542.00      | 2,028.52      | 1,513.48       |
| Saters .....             | 5,186.28      | 1,757.25      | 3,429.03       |
| Lillington .....         | 990.74        | 424.63        | 566.11         |
| Cole Glenn .....         | 2,732.25      | 4,155.76      | 1,423.51       |
| Kinston .....            | 1,108.75      | 308.66        | 800.09         |
| Total .....              | \$ 859,908.97 | \$ 788,229.18 | \$ 71,679.79   |

## INCOME AND EXPENSE—ADMINISTRATION

SCHEDULE G-1

July 1, 1927 to June 30, 1928

|                                     |              |      |
|-------------------------------------|--------------|------|
| INCOME:                             |              |      |
| EXPENSE:                            |              | None |
| Personal Service .....              | \$ 14,741.34 |      |
| Supplies and Materials .....        | 228.95       |      |
| Telephone and Telegraph .....       | 1,135.77     |      |
| Travel .....                        | 2,050.88     |      |
| General Expense .....               | 1.30         |      |
| Insurance and Bonding .....         | 160.00       |      |
| Reward and Capture .....            | 22,381.04    |      |
|                                     | <hr/>        |      |
| Purchases from other Units .....    | \$ 40,699.28 |      |
| Add: Inventory July 1, 1927 .....   | 1,417.38     |      |
|                                     | <hr/>        |      |
|                                     | \$ 45,607.66 |      |
| Less: Inventory June 30, 1928 ..... | 2,679.50     |      |
|                                     | <hr/>        |      |
| Nominal Loss .....                  | \$ 42,928.16 |      |

## INCOME AND EXPENSE—CENTRAL PRISON

SCHEDULE G-2

July 1, 1927 to June 30, 1928

|                                     |               |  |
|-------------------------------------|---------------|--|
| INCOME:                             |               |  |
| Convict Labor .....                 | \$ 23,411.18  |  |
| Sold to other Units .....           | 1,236.00      |  |
| Betterments .....                   | 621.50        |  |
| From Greenhouse .....               | 467.19        |  |
| From Laundry .....                  | 2,122.62      |  |
| From Chair Factory .....            | 7,697.95      |  |
| From Culvert Plant .....            | 7,303.38      |  |
|                                     | <hr/>         |  |
| Total Income .....                  | \$ 42,859.82  |  |
| EXPENSE:                            |               |  |
| Personal Service .....              | \$ 28,595.03  |  |
| Supplies and Materials .....        | 31,890.82     |  |
| Telephone and Telegraph .....       | 1,192.76      |  |
| Travel .....                        | 235.12        |  |
| Motor Vehicles .....                | 2,338.11      |  |
| Light, Heat, Power, Water .....     | 1,937.45      |  |
| General Expense .....               | 1,210.71      |  |
| Insurance and Bonding .....         | 84.48         |  |
| Equipment .....                     | 177.83        |  |
|                                     | <hr/>         |  |
| Purchased from other Units .....    | \$ 67,662.31  |  |
|                                     | <hr/>         |  |
|                                     | 13,582.08     |  |
|                                     | <hr/>         |  |
|                                     | \$ 81,244.39  |  |
| Accounts Payable July 1, 1927 ..... | 4,180.80      |  |
|                                     | <hr/>         |  |
|                                     | \$ 77,063.59  |  |
| Add: Inventory July 1, 1927 .....   | 24,636.95     |  |
|                                     | <hr/>         |  |
|                                     | \$ 101,700.54 |  |
| Less: Inventory June 30, 1928 ..... | 19,925.54     |  |
|                                     | <hr/>         |  |
| Total Expense .....                 | 81,775.00     |  |
|                                     | <hr/>         |  |
| Nominal Loss .....                  | \$ 38,915.18  |  |



## SCHEDULE G-3

## INCOME AND EXPENSE—CALEDONIA FARM

*July 1, 1927 to June 30, 1928*

## INCOME:

|                          |               |
|--------------------------|---------------|
| Convict Labor.....       | \$ 266,145.88 |
| Betterments.....         | 12,508.00     |
| Sold to other Units..... | 70,438.17     |
| Total Income.....        | \$ 349,092.05 |

## EXPENSE:

|                                    |               |
|------------------------------------|---------------|
| Personal Service.....              | \$ 60,269.67  |
| Supplies and Materials.....        | 106,147.36    |
| Telephone and Telegraph.....       | 1,294.76      |
| Travel.....                        | 1,304.90      |
| Motor Vehicles.....                | 12,587.07     |
| Light, Heat, Power and Water.....  | 2,317.29      |
| General Expense.....               | 494.71        |
| Insurance and Bonding.....         | 2,087.97      |
| Equipment.....                     | 7,917.42      |
|                                    | \$ 194,421.15 |
| Purchased from other Units.....    | 58,139.22     |
|                                    | \$ 252,560.37 |
| Accounts Payable July 1, 1927..... | 9,453.74      |
|                                    | \$ 243,106.63 |
| Add: Inventory July 1, 1927.....   | 245,057.25    |
| Cost 1927 Crop.....                | 122,270.93    |
|                                    | \$ 610,434.81 |
| Less: Inventory June 30, 1928..... | \$ 163,492.04 |
| Cost 1928 Crop.....                | 119,237.25    |
|                                    | 282,729.29    |
| Total Expense.....                 | \$ 327,705.52 |
| Flour Mill.....                    | 4,950.00      |
|                                    | 332,655.52    |
| Nominal Profit.....                | \$ 16,436.53  |

## SCHEDULE G-4

## INCOME AND EXPENSE—CARY FARM

*July 1, 1927 to June 30, 1928*

## INCOME:

|                          |               |
|--------------------------|---------------|
| Convict Labor.....       | \$ 82,841.94  |
| Betterments.....         | 4,050.00      |
| Sold to other Units..... | 19,421.84     |
|                          | \$ 106,313.78 |

INCOME AND EXPENSE—CARY FARM—*Continued*

## EXPENSE:

|                                     |               |
|-------------------------------------|---------------|
| Personal Service .....              | \$ 17,119.45  |
| Supplies and Materials .....        | 26,978.86     |
| Telephone and Telegraph .....       | 289.50        |
| Motor Vehicles .....                | 1,587.11      |
| Light, Heat, Power and Water .....  | 1,380.80      |
| General Expense .....               | 267.50        |
| Insurance and Bonding .....         | 388.15        |
| Equipment .....                     | 1,182.33      |
|                                     | <hr/>         |
| Purchased from other Units .....    | \$ 49,193.70  |
|                                     | 18,750.00     |
|                                     | <hr/>         |
| Accounts Payable July 1, 1927 ..... | \$ 67,943.70  |
|                                     | 1,398.08      |
|                                     | <hr/>         |
| Add: Inventory July 1, 1927 .....   | \$ 66,545.62  |
| Cost 1927 Crop .....                | 85,687.18     |
|                                     | 31,849.08     |
|                                     | <hr/>         |
|                                     | \$ 184,081.88 |
| Less: Inventory June 30, 1928 ..... | \$ 46,789.49  |
| Cost 1928 Crop .....                | 23,970.30     |
|                                     | <hr/>         |
|                                     | 76,759.79     |
|                                     | <hr/>         |
| Total Expense .....                 | \$ 107,322.09 |
| Nominal Loss .....                  | \$ 1,008.31   |

## INCOME AND EXPENSE—PRINT PLANT

SCHEDULE G-5

*July 1, 1927 to June 30, 1928*

## INCOME:

|                           |              |
|---------------------------|--------------|
| Convict Labor .....       | \$ 8,014.60  |
| Sold to other Units ..... | 4,675.93     |
|                           | <hr/>        |
|                           | \$ 12,690.53 |

## EXPENSE:

|                                     |             |
|-------------------------------------|-------------|
| Personal Service .....              | \$ 1,253.73 |
| Supplies and Materials .....        | 5,841.69    |
| Telephone and Telegraph .....       | 50.00       |
| Motor Vehicles .....                | 12.07       |
|                                     | <hr/>       |
| Purchased from other Units .....    | \$ 7,157.49 |
|                                     | 1,036.00    |
|                                     | <hr/>       |
| Add: Inventory July 1, 1927 .....   | \$ 8,193.49 |
|                                     | 488.87      |
|                                     | <hr/>       |
|                                     | \$ 8,682.36 |
| Less: Inventory June 30, 1928 ..... | 280.11      |
|                                     | <hr/>       |
| Total Expense .....                 | 8,402.25    |
| Nominal Profit .....                | \$ 4,288.28 |

## SCHEDULE G-6

## INCOME AND EXPENSE—STORAGE ROOM

*July 1, 1927 to June 30, 1928*

|                                    |              |
|------------------------------------|--------------|
| INCOME:                            |              |
| Sale of Products—Outside.....      | \$ 2,215.59  |
| Sale of Products—Inside.....       | 25,602.59    |
| Transfer Equipment.....            | 2,300.38     |
| Total Income.....                  | \$ 30,118.56 |
| EXPENSE:                           |              |
| Personal Service.....              | \$ 7,090.72  |
| Supplies and Materials.....        | 7,559.46     |
|                                    | \$ 14,650.18 |
| Purchases from other Units.....    | 1,369.60     |
|                                    | \$ 16,019.78 |
| Add: Inventory July 1, 1927.....   | 25,624.06    |
|                                    | \$ 41,643.84 |
| Less: Inventory June 30, 1928..... | 35,379.11    |
| Total Expense.....                 | 6,264.73     |
| Nominal Profit.....                | \$ 23,853.83 |

## SCHEDULE G-7

## INCOME AND EXPENSE—COOPER-BARHAM CAMP

*July 1, 1927 to June 30, 1928*

|                                  |             |
|----------------------------------|-------------|
| INCOME:                          |             |
| Convict Labor.....               | \$ 3,355.29 |
| Sold to other Units.....         | 629.92      |
|                                  | \$ 3,985.21 |
| EXPENSE:                         |             |
| Personal Service.....            | \$ 754.50   |
| Supplies and Materials.....      | 1,236.67    |
| Telephone and Telegraph.....     | 9.89        |
| Travel.....                      | 13.37       |
| Equipment.....                   | 75.95       |
|                                  | \$ 2,090.38 |
| Add: Inventory July 1, 1927..... | 1,133.60    |
| Total Expense.....               | 3,223.98    |
| Nominal Profit.....              | \$ 761.23   |



## SCHEDULE G-8

## INCOME AND EXPENSE—BERRY-SIMS CAMP

*July 1, 1927 to June 30, 1928*

## INCOME:

|                    |    |           |
|--------------------|----|-----------|
| Convict Labor..... | \$ | 48,622.76 |
|--------------------|----|-----------|

## EXPENSE:

|                              |    |          |
|------------------------------|----|----------|
| Personal Service.....        | \$ | 8,161.15 |
| Supplies and Materials.....  |    | 9,812.19 |
| Telephone and Telegraph..... |    | 107.00   |
| Travel.....                  |    | 148.03   |
| General Expense.....         |    | 557.50   |
| Equipment.....               |    | 320.93   |

|                                 |    |           |
|---------------------------------|----|-----------|
|                                 | \$ | 19,106.60 |
| Purchased from other Units..... |    | 3,397.95  |

|                                  |    |           |
|----------------------------------|----|-----------|
|                                  | \$ | 22,504.75 |
| Add: Inventory July 1, 1927..... |    | 4,065.61  |

|                                    |    |           |
|------------------------------------|----|-----------|
|                                    | \$ | 26,570.36 |
| Less: Inventory June 30, 1928..... |    | 4,670.78  |

|                    |  |           |
|--------------------|--|-----------|
| Total Expense..... |  | 21,899.58 |
|--------------------|--|-----------|

|                     |    |           |
|---------------------|----|-----------|
| Nominal Profit..... | \$ | 26,723.18 |
|---------------------|----|-----------|

## SCHEDULE G-9

## INCOME AND EXPENSE—CHAMPIONS CAMP

*July 1, 1927 to June 30, 1928*

## INCOME:

|                    |    |           |
|--------------------|----|-----------|
| Convict Labor..... | \$ | 12,835.40 |
|--------------------|----|-----------|

## EXPENSE:

|                              |    |          |
|------------------------------|----|----------|
| Personal Service.....        | \$ | 2,241.00 |
| Supplies and Materials.....  |    | 3,292.11 |
| Telephone and Telegraph..... |    | 17.64    |
| Travel.....                  |    | 94.04    |
| Equipment.....               |    | 22.00    |

|                                 |    |          |
|---------------------------------|----|----------|
|                                 | \$ | 5,666.79 |
| Purchased from other Units..... |    | 687.12   |

|                                  |    |          |
|----------------------------------|----|----------|
|                                  | \$ | 6,353.91 |
| Add: Inventory July 1, 1927..... |    | 2,208.53 |

|                                    |    |          |
|------------------------------------|----|----------|
|                                    | \$ | 8,562.44 |
| Less: Inventory June 30, 1928..... |    | 1,646.56 |

|                    |  |          |
|--------------------|--|----------|
| Total Expense..... |  | 6,915.88 |
|--------------------|--|----------|

|                     |    |          |
|---------------------|----|----------|
| Nominal Profit..... | \$ | 5,919.52 |
|---------------------|----|----------|

## SCHEDULE G-10

## INCOME AND EXPENSE—EWINGS CAMP

*July 1, 1927 to June 30, 1928*

|                                    |              |
|------------------------------------|--------------|
| INCOME:                            |              |
| Convict Labor.....                 | \$ 36,850.67 |
| EXPENSE:                           |              |
| Personal Service.....              | \$ 8,620.47  |
| Supplies and Materials.....        | 6,551.78     |
| Telephone and Telegraph.....       | 45.93        |
| Travel.....                        | 51.35        |
| General Expense.....               | 13.50        |
| Equipment.....                     | 265.80       |
|                                    | <hr/>        |
| Purchased from other Units.....    | \$ 15,548.83 |
|                                    | 2,198.72     |
|                                    | <hr/>        |
| Add: Inventory July 1, 1927.....   | \$ 17,747.55 |
|                                    | 2,268.60     |
|                                    | <hr/>        |
| Less: Inventory June 30, 1928..... | \$ 20,016.15 |
|                                    | 2,306.94     |
|                                    | <hr/>        |
| Total Expense.....                 | 17,709.21    |
|                                    | <hr/>        |
| Nominal Profit.....                | \$ 19,141.46 |
|                                    | <hr/>        |

## SCHEDULE G-11

## INCOME AND EXPENSE—HIGHTS CAMP

*July 1, 1927 to June 30, 1928*

|                                    |              |
|------------------------------------|--------------|
| INCOME:                            |              |
| Convict Labor.....                 | \$ 20,140.58 |
| EXPENSE:                           |              |
| Personal Service.....              | \$ 8,104.50  |
| Supplies and Materials.....        | 7,811.31     |
| Telephone and Telegraph.....       | 38.88        |
| Travel.....                        | 97.00        |
| Equipment.....                     | 156.85       |
|                                    | <hr/>        |
| Purchased from other Units.....    | \$ 16,208.54 |
|                                    | 2,196.90     |
|                                    | <hr/>        |
| Add: Inventory July 1, 1927.....   | \$ 18,405.44 |
|                                    | 2,203.30     |
|                                    | <hr/>        |
| Less: Inventory June 30, 1928..... | \$ 20,608.74 |
|                                    | 2,151.82     |
|                                    | <hr/>        |
| Total Expense.....                 | 18,456.92    |
|                                    | <hr/>        |
| Nominal Profit.....                | \$ 1,683.66  |
|                                    | <hr/>        |

## SCHEDULE G-12

## INCOME AND EXPENSE—HOLLOWAYS CAMP

*July 1, 1927 to June 30, 1928*

|                                  |    |           |
|----------------------------------|----|-----------|
| INCOME:                          |    |           |
| Convict Labor.....               | \$ | 10,677.00 |
| Sold to other Units.....         |    | 194.20    |
|                                  | \$ | 10,871.20 |
| EXPENSE:                         |    |           |
| Personal Service.....            | \$ | 2,515.67  |
| Supplies and Material.....       |    | 1,627.36  |
| Telephone and Telegraph.....     |    | 9.84      |
| Travel.....                      |    | 31.23     |
| General Expense.....             |    | 20.00     |
|                                  | \$ | 4,204.10  |
| Add: Inventory July 1, 1927..... |    | 1,929.45  |
| Total Expense.....               |    | 6,133.55  |
| Nominal Profit.....              | \$ | 4,737.65  |

## SCHEDULE G-13

## INCOME AND EXPENSE—COLES CAMP

*July 1, 1927 to June 30, 1928*

|                                    |    |           |
|------------------------------------|----|-----------|
| INCOME:                            |    |           |
| Convict Labor.....                 | \$ | 46,680.34 |
| EXPENSE:                           |    |           |
| Personal Service.....              | \$ | 10,256.34 |
| Supplies and Materials.....        |    | 11,591.86 |
| Telephone and Telegraph.....       |    | 91.35     |
| Travel.....                        |    | 40.00     |
| General.....                       |    | 85.31     |
| Equipment.....                     |    | 576.10    |
|                                    | \$ | 22,640.96 |
| Purchased from other Units.....    |    | 3,538.66  |
|                                    | \$ | 26,179.62 |
| Add: Inventory July 1, 1927.....   |    | 3,304.37  |
|                                    | \$ | 29,483.99 |
| Less: Inventory June 30, 1928..... |    | 4,207.84  |
| Total Expense.....                 |    | 25,276.15 |
| Nominal Profit.....                | \$ | 21,404.19 |



## SCHEDULE G-14

## INCOME AND EXPENSE—BERRY-BAKER CAMP

*July 1, 1927 to June 30, 1928*

## INCOME:

Convict Labor.....\$ 25,756.98

## EXPENSE:

Personal Service.....\$ 8,088.94  
 Supplies and Materials.....6,191.31  
 Telephone and Telegraph.....84.87  
 Travel.....2.22  
 Motor Vehicles.....169.61  
 Equipment.....114.87

Purchased from other Units.....\$ 14,651.82  
 1,997.74

Add: Inventory July 1, 1927.....\$ 16,649.56  
 3,433.01

Less: Inventory June 30, 1928.....\$ 20,082.57  
 3,023.79

Total Expense.....17,058.78

Nominal Profit.....\$ 8,698.20

## SCHEDULE G-15

## INCOME AND EXPENSE—ROSS CAMP

*July 1, 1927 to June 30, 1928*

## INCOME:

Convict Labor.....\$ 30,474.23

## EXPENSE:

Personal Service.....\$ 8,343.53  
 Supplies and Materials.....6,853.53  
 Telephone and Telegraph.....41.16  
 Travel.....47.75  
 Light, Heat, Power and Water.....174.94  
 General Expense.....360.00  
 Equipment.....104.42

Purchased from other Units.....\$ 15,924.98  
 1,669.10

Add: Inventory July 1, 1927.....\$ 17,594.08  
 3,504.70

Less: Inventory June 30, 1928.....\$ 21,098.78  
 2,698.93

Total Expense.....18,399.85

Nominal Profit.....\$ 12,074.38

## SCHEDULE G-16

## INCOME AND EXPENSE—McMILLAN CAMP

July 1, 1927 to June 30, 1928

## INCOME:

|                    |    |           |
|--------------------|----|-----------|
| Convict Labor..... | \$ | 10,437.92 |
|--------------------|----|-----------|

## EXPENSE:

|                               |    |          |
|-------------------------------|----|----------|
| Personal Service.....         | \$ | 1,300.00 |
| Supplies and Materials .....  |    | 2,641.44 |
| Telephone and Telegraph ..... |    | 17.69    |
| Motor Vehicle .....           |    | 43.68    |
| Equipment .....               |    | 127.08   |

|                                  |    |          |
|----------------------------------|----|----------|
|                                  | \$ | 4,129.89 |
| Purchased from other Units ..... |    | 681.20   |

|                                   |    |          |
|-----------------------------------|----|----------|
|                                   | \$ | 4,811.09 |
| Add: Inventory July 1, 1927 ..... |    | 1,213.42 |

|                                     |    |          |
|-------------------------------------|----|----------|
|                                     | \$ | 6,024.51 |
| Less: Inventory June 30, 1928 ..... |    | 855.38   |

|                     |  |          |
|---------------------|--|----------|
| Total Expense ..... |  | 5,169.13 |
|---------------------|--|----------|

|                      |    |          |
|----------------------|----|----------|
| Nominal Profit ..... | \$ | 5,268.79 |
|----------------------|----|----------|

## SCHEDULE G-17

## INCOME AND EXPENSE—BAKERS CAMP

July 1, 1927 to June 30, 1928

## INCOME:

|                         |    |           |
|-------------------------|----|-----------|
| Convict Labor.....      | \$ | 19,167.30 |
| Transfer Equipment..... |    | 261.23    |

|  |    |           |
|--|----|-----------|
|  | \$ | 19,428.53 |
|--|----|-----------|

## EXPENSE:

|                                   |    |          |
|-----------------------------------|----|----------|
| Personal Service.....             | \$ | 9,109.99 |
| Supplies and Material .....       |    | 7,042.39 |
| Telephone and Telegraph .....     |    | 133.86   |
| Travel .....                      |    | 753.06   |
| Light, Heat, Water and Power..... |    | 26.55    |
| General Expense.....              |    | 247.24   |

|                                  |    |           |
|----------------------------------|----|-----------|
|                                  | \$ | 17,313.09 |
| Purchased from other Units ..... |    | 1,156.02  |

|                                   |    |           |
|-----------------------------------|----|-----------|
|                                   | \$ | 18,469.11 |
| Add: Inventory July 1, 1927 ..... |    | 5,238.17  |

|                     |  |           |
|---------------------|--|-----------|
| Total Expense ..... |  | 23,707.28 |
|---------------------|--|-----------|

|                    |    |          |
|--------------------|----|----------|
| Nominal Loss ..... | \$ | 4,278.75 |
|--------------------|----|----------|

## SCHEDULE G-18

## INCOME AND EXPENSE—GREENSBORO CAMP

*July 1, 1927 to June 30, 1928*

## INCOME:

Convict Labor .....\$ 13,962.54

## EXPENSE:

Personal Service .....\$ 2,653.36  
 Supplies and Materials ..... 3,231.65  
 Telephone and Telegraph ..... 16.99  
 Travel ..... 31.92  
 Motor Vehicle ..... 12.00  
 Equipment ..... 327.57

\$ 6,273.49

Purchased from other Units ..... 1,090.48

\$ 7,363.97

Add: Inventory July 1, 1927 ..... 913.33

\$ 8,277.30

Less: Inventory June 30, 1928 ..... 1,386.41

Total Expense ..... 6,890.89

Nominal Profit .....\$ 7,071.65

## SCHEDULE G-19

## INCOME AND EXPENSE—STOKESDALE CAMP

*July 1, 1927 to June 30, 1928*

## INCOME:

Convict Labor .....\$ 23,163.46

## EXPENSE:

Personal Service .....\$ 10,849.79  
 Supplies and Materials ..... 10,414.48  
 Telephone and Telegraph ..... 110.74  
 Travel ..... 94.37  
 Motor Vehicles ..... 369.47  
 Light, Heat, Power and Water ..... 426.35  
 General Expense ..... 63.00  
 Equipment ..... 641.07

\$ 22,969.27

Purchased from other Units ..... 3,245.28

\$ 26,214.55

Add: Inventory July 1, 1927 ..... 2,222.15

\$ 28,436.70

Less: Inventory June 30, 1928 ..... 2,029.32

Total Expense ..... 26,407.38

Nominal Loss .....\$ 3,243.92



## SCHEDULE G-20

## INCOME AND EXPENSE—WHITEHEAD CAMP

*July 1, 1927 to June 30, 1928*

## INCOME:

|                    |    |          |
|--------------------|----|----------|
| Convict Labor..... | \$ | 2,064.39 |
|--------------------|----|----------|

## EXPENSE:

|                             |    |        |
|-----------------------------|----|--------|
| Personal Service.....       | \$ | 745.85 |
| Supplies and Materials..... |    | 422.17 |
| Equipment.....              |    | 420.30 |

---

|  |    |          |
|--|----|----------|
|  | \$ | 1,588.32 |
|--|----|----------|

|                                 |  |          |
|---------------------------------|--|----------|
| Purchased from other Units..... |  | 1,369.71 |
|---------------------------------|--|----------|

---

|                    |  |          |
|--------------------|--|----------|
| Total Expense..... |  | 2,958.03 |
|--------------------|--|----------|

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|                   |    |        |
|-------------------|----|--------|
| Nominal Loss..... | \$ | 893.64 |
|-------------------|----|--------|

---

## SCHEDULE G-21

## INCOME AND EXPENSE—INEZ CAMP

*July 1, 1927 to June 30, 1928*

## INCOME:

|                    |    |          |
|--------------------|----|----------|
| Convict Labor..... | \$ | 3,542.00 |
|--------------------|----|----------|

## EXPENSE:

|                              |    |          |
|------------------------------|----|----------|
| Personal Service.....        | \$ | 244.50   |
| Supplies and Materials.....  |    | 1,361.69 |
| Telephone and Telegraph..... |    | 5.67     |
| Motor Vehicles.....          |    | 8.47     |
| Equipment.....               |    | 29.81    |

---

|  |    |          |
|--|----|----------|
|  | \$ | 1,650.14 |
|--|----|----------|

|                                 |  |          |
|---------------------------------|--|----------|
| Purchased from other Units..... |  | 1,154.33 |
|---------------------------------|--|----------|

---

|  |    |          |
|--|----|----------|
|  | \$ | 2,804.47 |
|--|----|----------|

|                                    |  |        |
|------------------------------------|--|--------|
| Less: Inventory June 30, 1928..... |  | 775.95 |
|------------------------------------|--|--------|

---

|                    |  |          |
|--------------------|--|----------|
| Total Expense..... |  | 2,028.52 |
|--------------------|--|----------|

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|                     |    |          |
|---------------------|----|----------|
| Nominal Profit..... | \$ | 1,513.48 |
|---------------------|----|----------|

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## SCHEDULE G-22

## INCOME AND EXPENSE—SATERS CAMP

*July 1, 1927 to June 30, 1928*

|                                    |             |
|------------------------------------|-------------|
| INCOME:                            |             |
| Convict Labor.....                 | \$ 5,186.28 |
| EXPENSE:                           |             |
| Personal Service.....              | \$ 344.50   |
| Supplies and Material.....         | 1,062.57    |
| Telephone and Telegraph.....       | 8.16        |
| General Expense.....               | 33.00       |
| Equipment.....                     | 563.20      |
|                                    | <hr/>       |
|                                    | \$ 2,061.43 |
| Purchased from other Units.....    | 762.65      |
|                                    | <hr/>       |
|                                    | \$ 2,824.08 |
| Less: Inventory June 30, 1928..... | 1,066.83    |
|                                    | <hr/>       |
| Total Expense.....                 | 1,757.25    |
|                                    | <hr/>       |
| Nominal Profit.....                | \$ 3,429.03 |
|                                    | <hr/>       |

## SCHEDULE G-23

## INCOME AND EXPENSE—LILLINGTON CAMP

*July 1, 1927 to June 30, 1928*

|                                    |             |
|------------------------------------|-------------|
| INCOME:                            |             |
| Convict Camp.....                  | \$ 990.74   |
| EXPENSE:                           |             |
| Personal Service.....              | \$ 143.00   |
| Supplies and Materials.....        | 531.36      |
| Telephone and Telegraph.....       | .16         |
| Equipment.....                     | 52.08       |
|                                    | <hr/>       |
|                                    | \$ 726.60   |
| Purchased from other Units.....    | 374.26      |
|                                    | <hr/>       |
|                                    | \$ 1,100.86 |
| Less: Inventory June 30, 1928..... | 676.23      |
|                                    | <hr/>       |
| Total Expense.....                 | 424.63      |
|                                    | <hr/>       |
| Nominal Profit.....                | \$ 566.11   |
|                                    | <hr/>       |

## SCHEDULE G-24

## INCOME AND EXPENSE—COLE GLENN CAMP

*July 1, 1927 to June 30, 1928*

|                                    |             |
|------------------------------------|-------------|
| INCOME:                            |             |
| Convict Labor.....                 | \$ 2,732.25 |
| EXPENSE:                           |             |
| Personal Service.....              | \$ 1,053.75 |
| Supplies and Materials.....        | 2,130.07    |
| Telephone and Telegraph.....       | 19.90       |
| Travel.....                        | 26.90       |
| Equipment.....                     | 816.51      |
|                                    | <hr/>       |
|                                    | \$ 4,047.13 |
| Purchased from other Units.....    | 2,054.40    |
|                                    | <hr/>       |
|                                    | \$ 6,101.53 |
| Less: Inventory June 30, 1927..... | 1,945.77    |
|                                    | <hr/>       |
| Total Expense.....                 | 4,155.76    |
|                                    | <hr/>       |
| Nominal Loss.....                  | \$ 1,423.51 |
|                                    | <hr/>       |

## SCHEDULE G-25

## INCOME AND EXPENSE—KINSTON CAMP

*July 1, 1927 to June 30, 1928*

|                                    |             |
|------------------------------------|-------------|
| INCOME:                            |             |
| Convict Labor.....                 | \$ 1,108.75 |
| EXPENSE:                           |             |
| Personal Service.....              | \$ 33.75    |
| Supplies and Materials.....        | 592.02      |
| Telephone and Telegraph.....       | 2.00        |
| Equipment.....                     | 209.13      |
|                                    | <hr/>       |
|                                    | \$ 836.90   |
| Purchased from other Units.....    | 329.85      |
|                                    | <hr/>       |
|                                    | \$ 1,166.75 |
| Less: Inventory June 30, 1928..... | 858.09      |
|                                    | <hr/>       |
| Total Expense.....                 | 308.66      |
|                                    | <hr/>       |
| Nominal Profit.....                | \$ 800.09   |
|                                    | <hr/>       |



INVENTORIES  
Fiscal Year Ended June 30, 1928

STATE PRISON AUDIT

|                                                   | Administration | Central Prison | Caledonia Farm | Cary Farm    | Convict Camps | Print Plant | Storage Room |
|---------------------------------------------------|----------------|----------------|----------------|--------------|---------------|-------------|--------------|
| 1201 Office Supplies.....                         | \$ 351.00      | \$ 125.00      | \$ 240.00      | \$ 19.25     | \$ 35.43      | \$          | \$ 53.25     |
| 1202 Household Supplies.....                      |                | 15.20          | 472.03         | 78.20        | 734.82        |             | 1,021.05     |
| 1203 Food Supplies.....                           |                |                | 8,381.53       | 2,030.41     | 5,026.40      |             | 2,617.76     |
| 1204 Sewing Supplies.....                         |                |                |                |              |               |             | 1,206.79     |
| 1205 Laundry Supplies.....                        |                |                | 9.80           |              | 302.86        |             | 295.59       |
| 1206-1207 Drugs and Medicines.....                |                | 500.00         | 840.00         | 550.00       | 136.50        |             |              |
| 1214 Farm Supplies.....                           |                |                |                |              |               |             |              |
| 1215 Forage and Animal Supplies.....              |                |                | 6,587.72       | 777.95       |               |             |              |
| 1216-1221 General and Miscellaneous Supplies..... |                | 2,444.00       | 63,249.25      | 10,450.00    | 475.62        |             | 21.00        |
| 1222 Wearing Apparel Bought.....                  |                | 190.00         | 926.29         | 246.00       | 2,619.75      |             | 88.03        |
| 1223 Cord Wood.....                               |                |                | 3,266.67       | 248.88       |               |             | 12,000.35    |
| 1224 Coal.....                                    |                | 3,250.00       | 373.00         | 2,255.00     |               |             |              |
| 1225 Shells and Ammunition.....                   |                | 33.00          | 37.25          |              | 63.85         |             |              |
| 1226 Wearing Apparel Mfg.....                     |                | 979.00         | 41.50          | 498.75       | 4,768.12      |             | 14,474.08    |
| 1227 Printing Plant Supplies.....                 |                |                | 6,512.61       |              |               | 280.11      |              |
| 1602 A Motor Vehicles—Gas and Oil.....            |                | 182.30         | 318.00         | 121.80       |               |             |              |
| 1602 B Motor Vehicles—Repairs.....                |                |                | 609.40         |              |               |             |              |
| 3101 Office Equipment.....                        | 1,087.50       | 767.00         | 200.00         |              |               |             |              |
| 3102 Household Equipment.....                     | 794.00         | 1,884.94       | 633.75         | 177.00       | 2,027.20      |             | 169.30       |
| 3103 Kitchen and Dining Room Equipment.....       | 447.00         | 1,614.90       | 1,700.00       | 491.35       | 2,766.81      |             | 293.08       |
| 3104 Blankets.....                                |                | 761.00         | 5,552.75       | 600.00       | 3,678.49      |             | 436.50       |
| 3105 Laundry Equipment.....                       |                | 2,217.30       | 75.00          | 212.00       | 770.55        |             |              |
| 3106 Hospital Equipment.....                      |                | 333.00         | 150.00         |              |               |             |              |
| 3107 Motor Vehicles.....                          |                | 400.00         |                | 400.00       | 100.00        |             |              |
| 3114 Farm Equipment.....                          |                | 146.25         | 13,781.44      | 12,039.65    |               |             |              |
| 3115 Livestock.....                               |                | 1,813.00       | 43,140.00      | 13,930.50    | 1,275.00      |             |              |
| 3116 Shop Equipment.....                          |                | 1,175.80       | 2,600.90       |              |               |             |              |
| 3125 Guns and Rifles.....                         |                |                | 970.00         | 565.00       | 2,209.05      |             |              |
| 3126 Mattresses and Bedding.....                  |                | 1,093.85       | 2,762.25       | 470.75       | 3,310.16      |             | 2,642.35     |
| Totals.....                                       | \$ 2,679.50    | \$ 19,925.54   | \$ 163,492.01  | \$ 46,789.49 | \$ 30,300.64  | \$ 280.11   | \$ 35,379.11 |

## SCHEDULE G-27

## ACCOUNTS RECEIVABLE

*Fiscal Year Ended June 30, 1928*

|                                         |    |           |
|-----------------------------------------|----|-----------|
| CENTRAL PRISON:                         |    |           |
| Caviness Produce Co.                    | \$ | 430.00    |
| Governor's Mansion and Grounds          |    | 305.00    |
| Old Blind School                        |    | 2,308.05  |
| St. Mary's College                      |    | 39.75     |
| State Hospital                          |    | 165.60    |
|                                         | \$ | 3,248.40  |
| CALEDONIA FARM:                         |    |           |
| Imprest Cash                            |    | 500.00    |
| CARY FARM:                              |    |           |
| C. E. Mangum                            | \$ | 1,315.00  |
| State College                           |    | 498.00    |
|                                         |    | 1,813.00  |
| PRINTING PLANT:                         |    |           |
| Caswell Training School                 | \$ | .49       |
| Department Conservation and Development |    | 6.52      |
| Frank D. Grist                          |    | 8.75      |
| Insurance Department                    |    | .01       |
| Public Buildings and Grounds            |    | 11.92     |
| Secretary of State                      |    | 8.78      |
| State College                           |    | 52.37     |
| State Laboratory of Hygiene             |    | 27.25     |
| State Highway Commission                |    | 316.88    |
| State Sanatorium                        |    | 42.93     |
| State Normal School, Cullowhee          |    | .47       |
| Auto License Department                 |    | 139.91    |
| State Normal School, Fayetteville       |    | 16.17     |
|                                         |    | 320.28    |
| LAUNDRY:                                |    |           |
| W. Z. Betts                             | \$ | 27.00     |
| Soldiers Home                           |    | 150.22    |
| Governor's Mansion                      |    | 10.00     |
|                                         |    | 187.22    |
| STORAGE:                                |    |           |
| Rosner Sales Agency                     |    | 1,598.94  |
| CULVERT PLANT:                          |    |           |
| State Highway Commission                |    | 999.25    |
| CHAIR FACTORY:                          |    |           |
| Cranford Chair Co.                      | \$ | 4,202.04  |
| Standard Chair Co.                      |    | 333.00    |
|                                         |    | 4,535.04  |
| GREENHOUSE:                             |    |           |
| Raleigh Floral Co.                      |    | 46.00     |
| CONVICT CAMPS:                          |    |           |
| Barham-Cooper:                          |    |           |
| Zeigler Bros.                           | \$ | 2.80      |
| Berry-Simms:                            |    |           |
| Raleigh Granite Works                   |    | 18,266.75 |
| Champions Camp:                         |    |           |
| State Highway Commission                |    | 908.90    |
| Ewings:                                 |    |           |
| City of Durham                          |    | 952.83    |

## ACCOUNTS RECEIVABLE—Continued

|                                   |    |                          |
|-----------------------------------|----|--------------------------|
| Hights:                           |    |                          |
| Hiddenite Crushed Stone Co.....   | \$ | 11,011.52                |
| Gulleys:                          |    |                          |
| B. O. Townsend .....              |    | 3,199.92                 |
| Holloways:                        |    |                          |
| W. E. Graham.....                 | \$ | 5,000.00                 |
| Mulligan Con. Co.....             |    | 854.00                   |
|                                   |    | <u>5,854.00</u>          |
| Coles:                            |    |                          |
| Raleigh Granite Works .....       |    | 17,192.24                |
| Berry-Baker:                      |    |                          |
| Raleigh Granite Works .....       |    | 10,207.89                |
| Ross:                             |    |                          |
| Cox and Perkins.....              |    | 2,886.05                 |
| McMillan:                         |    |                          |
| Kiker and Yount .....             |    | 703.85                   |
| Baker:                            |    |                          |
| Asheville Con. Co.....            | \$ | 11,000.00                |
| Catawba Con. Co.....              |    | 4,326.80                 |
|                                   |    | <u>15,326.80</u>         |
| Greensboro:                       |    |                          |
| G. W. Crouse .....                |    | 1,476.17                 |
| Stokesdale:                       |    |                          |
| Raleigh Granite Works .....       |    | 8,058.86                 |
| Inez:                             |    |                          |
| W. L. Harris.....                 |    | 961.30                   |
| Saters:                           |    |                          |
| McQuire Con. Co.....              |    | 285.48                   |
| Lillington:                       |    |                          |
| Southern Sand and Gravel Co.....  |    | 340.37                   |
| Coal Glenn:                       |    |                          |
| Carolina Coal Co.....             |    | 2,732.25                 |
| Kinston:                          |    |                          |
| State Industrial Farm Colony..... |    | 1,108.75                 |
| Whitehead:                        |    |                          |
| Dr. Cliff Whitehead .....         |    | 2,064.39                 |
|                                   |    | <u>\$ 103,541.12</u>     |
| Total .....                       | \$ | <u><u>116,789.26</u></u> |



## EXHIBIT H

## PER CAPITA COST

*July 1, 1927 to June 30, 1928*

|                                        | Amount        | Average<br>Number<br>Inmates | Per Capita<br>Cost per<br>Period | Per Capita<br>Cost per<br>Day |
|----------------------------------------|---------------|------------------------------|----------------------------------|-------------------------------|
| Personal Service .....                 | \$ 205,543.86 | 1749                         | \$ 117.50                        | \$ .3217                      |
| Supplies and Materials .....           | 274,088.75    |                              | 156.71                           | .4294                         |
| Postage, Telephone and Telegraph ..... | 4,738.54      |                              | 2.72                             | .0074                         |
| Travel Expense .....                   | 4,923.04      |                              | 2.81                             | .0077                         |
| Motor Vehicles .....                   | 16,710.64     |                              | 9.55                             | .0262                         |
| Light, Power, Water .....              | 6,263.38      |                              | 3.59                             | .0098                         |
| General Expense .....                  | 3,402.47      |                              | 1.95                             | .0054                         |
| Insurance and Bonding .....            | 2,720.60      |                              | 1.56                             | .0043                         |
| Rewards and Captures .....             | 22,381.04     |                              | 12.80                            | .0352                         |
| Equipment .....                        | 11,539.64     |                              | 6.60                             | .0181                         |
|                                        | \$ 552,311.96 |                              | \$ 315.79                        | \$ .8652                      |
| <b>FOOD ITEMS:</b>                     |               |                              |                                  |                               |
| Meat .....                             | \$ 61,318.23  |                              | \$ 35.06                         | \$ .0961                      |
| Groceries .....                        | 35,105.56     |                              | 20.07                            | .0550                         |
| Sugar .....                            | 3,330.48      |                              | 1.90                             | .0052                         |
| Flour and Meal .....                   | 9,499.92      |                              | 5.43                             | .0149                         |
| Tobacco .....                          | 4,282.33      |                              | 2.45                             | .0067                         |
|                                        | \$ 113,536.52 |                              | \$ 64.91                         | \$ .1779                      |
| From Farm .....                        | 47,244.50     |                              | 27.01                            | .0740                         |
|                                        | \$ 160,781.02 |                              | \$ 91.92                         | \$ .2519                      |

# NORTH CAROLINA SOLDIERS HOME

## RALEIGH

EXHIBIT A

### CAPITAL ASSETS

*Fiscal Year Ended June 30, 1928*

|                                   |              |
|-----------------------------------|--------------|
| Land, Six Acres .....             | \$ 36,000.00 |
| Non-Structural Improvements ..... | 6,950.00     |

#### BUILDINGS:

|                                 |              |
|---------------------------------|--------------|
| Hospital—Mat Ransom .....       | \$ 25,000.00 |
| Zeb Vance—Dormitory No. 1 ..... | 11,000.00    |
| Zeb Vance—Dormitory No. 2 ..... | 11,000.00    |
| Power Plant .....               | 1,000.00     |
| Grimes Cottage .....            | 1,200.00     |
| Hoke Cottage .....              | 1,200.00     |
| Andrews Cottage .....           | 3,300.00     |
| Hill Cottage .....              | 1,000.00     |
| Branch Cottage .....            | 400.00       |
| Barn .....                      | 400.00       |
| Garage .....                    | 100.00       |
| Cottage No. 1 .....             | 3,000.00     |
| Cottage No. 2 .....             | 1,000.00     |
| Dining Hall .....               | 1,000.00     |
| Chapel .....                    | 2,000.00     |
|                                 | <hr/>        |
|                                 | 62,600.00    |

#### EQUIPMENT:

|                                         |              |
|-----------------------------------------|--------------|
| Furniture and Furnishings .....         | \$ 10,100.00 |
| Dining Room and Kitchen Equipment ..... | 1,950.00     |
| Bedding and Linen .....                 | 3,000.00     |
| Recreational .....                      | 500.00       |
| Farm and Dairy .....                    | 50.00        |
| Livestock .....                         | 250.00       |
| Refrigeration Equipment .....           | 550.00       |
| Power Plant Equipment .....             | 100.00       |
| Machinery—Power Plant .....             | 7,000.00     |
|                                         | <hr/>        |
|                                         | 23,500.00    |

|                            |               |
|----------------------------|---------------|
| Total Capital Assets ..... | \$ 129,050.00 |
|----------------------------|---------------|

EXHIBIT B

### INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

#### INCOME:

|                                  |              |
|----------------------------------|--------------|
| Appropriation .....              | \$ 61,000.00 |
| Refund from Coal Purchased ..... | 100.00       |
|                                  | <hr/>        |
| Cash Balance July 1, 1927 .....  | \$ 61,100.00 |
|                                  | 1,827.68     |
|                                  | <hr/>        |
|                                  | \$ 62,927.68 |

INCOME AND EXPENSE—MAINTENANCE FUND—*Continued*

## EXPENSE:

|                                                |              |
|------------------------------------------------|--------------|
| Office and Administration .....                | \$ 3,532.20  |
| Subsistence .....                              | 15,751.84    |
| Housekeeping .....                             | 5,131.84     |
| Laundering .....                               | 2,644.62     |
| Medical and Surgical Care .....                | 4,343.99     |
| Nursing and Attendance .....                   | 6,615.00     |
| Light, Heat, Power and Water .....             | 6,096.15     |
| Care of Buildings, Grounds and Equipment ..... | 2,535.54     |
| Funeral Expense .....                          | 431.40       |
| Painting .....                                 | 1,827.68     |
|                                                | <hr/>        |
|                                                | \$ 48,910.26 |

## PROOF:

|                                  |              |
|----------------------------------|--------------|
| Due on Appropriation .....       | \$ 14,003.56 |
| Cash Balance June 30, 1928 ..... | 13.86        |
|                                  | <hr/>        |
|                                  | 14,017.42    |

EXHIBIT C.

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

## RECEIPTS:

|                                 |              |
|---------------------------------|--------------|
| From State Treasurer .....      | \$ 47,096.44 |
| Book Balance July 1, 1927 ..... | 1,827.68     |
|                                 | <hr/>        |

## DISBURSEMENTS:

---

\$ 48,924.12

## Office and Administration:

|                                    |             |
|------------------------------------|-------------|
| 1101 Executive Salaries .....      | \$ 1,800.00 |
| 1103 Clerical Salaries .....       | 1,200.00    |
| 1201 Office Supplies .....         | 12.15       |
| 1301 Telephone and Telegraph ..... | 92.57       |
| 1203 Postage .....                 | 2.00        |
| 1501 Printing .....                | 83.66       |
| 1601 Motor Vehicles (Upkeep) ..... | 331.82      |
| 1905 Miscellaneous Expense .....   | 10.00       |
|                                    | <hr/>       |
|                                    | \$ 3,532.20 |

## Subsistence:

|                                              |             |
|----------------------------------------------|-------------|
| 1107 Unskilled Labor .....                   | \$ 2,898.25 |
| 1203 Food .....                              | 12,832.66   |
| 3103 Dining Room and Kitchen Equipment ..... | 20.93       |
|                                              | <hr/>       |
|                                              | 15,751.84   |

## Housekeeping:

|                                                   |           |
|---------------------------------------------------|-----------|
| 1105 Supervisors' Salaries .....                  | \$ 960.00 |
| 1107 Unskilled Labor .....                        | 1,093.00  |
| 1202 Cleaning and Household Supplies .....        | 567.25    |
| 1217 Ice and Other Refrigeration .....            | 600.00    |
| 1222 Wearing Apparel .....                        | 1,562.85  |
| 3102 Institutional Furniture and Furnishing ..... | 123.75    |
| 3104 Bedding and Linen .....                      | 224.99    |
|                                                   | <hr/>     |
|                                                   | 5,131.84  |

## Laundering:

|                                            |          |
|--------------------------------------------|----------|
| 1905 Outside Laundering and Cleaning ..... | 2,644.62 |
|--------------------------------------------|----------|

## Medical and Surgical Care:

|                                                |             |
|------------------------------------------------|-------------|
| 1102 Professional and Technical Salaries ..... | \$ 1,500.00 |
| 1207 Drugs and Medicines .....                 | 2,058.29    |
| Outside Medical and Hospital Expense .....     | 785.70      |
|                                                | <hr/>       |
|                                                | 4,343.99    |



RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

|                                                 |    |           |                           |
|-------------------------------------------------|----|-----------|---------------------------|
| Nursing and Attendance:                         |    |           |                           |
| 1102 Professional and Technical Salaries .....  | \$ | 3,150.00  |                           |
| 1107 Unskilled Labor .....                      |    | 3,465.00  |                           |
|                                                 |    |           | \$ 6,615.00               |
| Light, Heat, Power and Water:                   |    |           |                           |
| 1107 Unskilled Labor .....                      | \$ | 1,089.00  |                           |
| 1218 Power and Heating Plant Supplies .....     |    | 9.00      |                           |
| 1224 Coal (Including freight) .....             |    | 3,000.00  |                           |
| 1701 Light, Power and Water (Contractual) ..... |    | 1,998.15  |                           |
|                                                 |    |           | 6,096.15                  |
| Care of Buildings, Grounds and Equipment:       |    |           |                           |
| 1107 Unskilled Labor .....                      | \$ | 624.00    |                           |
| 1213 Botanical and Ground Supplies .....        |    | 17.00     |                           |
| 1222 General Supplies .....                     |    | 101.49    |                           |
| 1801 Repairs to Equipment .....                 |    | 1,056.53  |                           |
| 1802 Repairs to Buildings .....                 |    | 736.52    |                           |
|                                                 |    |           | 2,535.54                  |
| Funeral Expense .....                           |    |           | 431.40                    |
| Painting .....                                  |    |           | 1,827.68                  |
| Total Receipts and Disbursements .....          | \$ | 48,910.26 | \$ 48,924.12              |
| Cash Balance June 30, 1928 .....                |    |           | 13.86                     |
|                                                 |    |           | \$ 48,924.12 \$ 48,924.12 |

## DISBURSEMENTS BY OBJECTS:

|                                           |    |           |              |
|-------------------------------------------|----|-----------|--------------|
| 11 Personal Service .....                 | \$ | 17,778.25 |              |
| 12 Supplies and Materials .....           |    | 20,812.14 |              |
| 13 Postage, Telephone and Telegraph ..... |    | 94.57     |              |
| 15 Printing .....                         |    | 83.66     |              |
| 16 Motor Vehicles .....                   |    | 331.82    |              |
| 17 Light, Power and Water .....           |    | 1,998.15  |              |
| 18 Repairs .....                          |    | 1,742.60  |              |
| 19 General Expense .....                  |    | 3,871.72  |              |
| 31 Equipment .....                        |    | 369.67    |              |
| Painting .....                            |    | 1,827.68  |              |
|                                           |    |           | \$ 48,910.26 |

## CASH RECONCILIATION

SCHEDULE C-1

*Fiscal Year Ended June 30, 1928*

|                                                            |    |           |              |
|------------------------------------------------------------|----|-----------|--------------|
| Cash Balance July 1, 1927 .....                            | \$ | 1,827.68  |              |
| Receipts .....                                             |    | 47,096.44 |              |
|                                                            |    |           | \$ 48,924.12 |
| Disbursements .....                                        |    | 48,910.26 |              |
| Cash Balance Institutional—June 30, 1928 .....             | \$ | 13.86     |              |
| Add: Outstanding Checks .....                              |    | 2,236.73  |              |
|                                                            |    |           | \$ 2,250.59  |
| Less: Deposit not Credited in June .....                   |    | 1,310.78  |              |
| Cash Balance State Treasurer's Records June 30, 1928 ..... | \$ | 939.81    |              |

## SCHEDULE C-3

## PER CAPITA COST

*July 1, 1927 to June 30, 1928*

|                                             | Amount       | Average<br>Number of<br>Inmates | Per Capita<br>Cost Per<br>Period | Per Capita<br>Cost Per<br>Day |
|---------------------------------------------|--------------|---------------------------------|----------------------------------|-------------------------------|
| Office and Administration .....             | \$ 3,532.20  | 66                              | \$ 55.51                         | \$ .1466                      |
| Subsistence .....                           | 15,751.84    |                                 | 238.67                           | .6539                         |
| Housekeeping .....                          | 5,131.84     |                                 | 77.76                            | .2131                         |
| Laundering .....                            | 2,644.62     |                                 | 40.07                            | .1098                         |
| Medical and Surgical Care .....             | 4,343.99     |                                 | 65.82                            | .1803                         |
| Nursing and Attendance .....                | 6,615.00     |                                 | 100.23                           | .2745                         |
| Light, Heat, Power and Water .....          | 6,096.15     |                                 | 92.37                            | .2531                         |
| Care of Buildings, Grounds and Equipment .. | 2,535.54     |                                 | 38.40                            | .1052                         |
| Funeral Expense .....                       | 431.40       |                                 | 6.54                             | .0179                         |
|                                             | \$ 47,082.58 |                                 | \$ 713.37                        | \$ 1.9544                     |
| Food .....                                  | \$ 12,832.66 |                                 | \$ 194.43                        | \$ .5327                      |

# NORTH CAROLINA SANATORIUM FOR THE TREATMENT OF TUBERCULOSIS

## SANATORIUM

EXHIBIT A

### CAPITAL ASSETS

*Fiscal Year Ended June 30, 1928*

#### LAND, BUILDINGS AND EQUIPMENT:

|                                              |              |
|----------------------------------------------|--------------|
| Farm Lands .....                             | \$ 38,079.66 |
| Prison Sanatorium Land .....                 | 40,087.08    |
| Hospital Grounds .....                       | 20,000.00    |
| Landscape .....                              | 18,560.65    |
| Administration and Infirmary Building .....  | 260,199.19   |
| Negro Sanatorium Building .....              | 106,356.28   |
| Prison Sanatorium Building .....             | 68,714.29    |
| Dining Hall and Kitchen .....                | 108,438.41   |
| Ice Plant and Cold Storage .....             | 13,259.55    |
| Power Plant and Laundry Building .....       | 121,053.46   |
| Sewer System and Disposal Plant .....        | 14,861.15    |
| Water Works Improvement .....                | 65,185.89    |
| Dairy Barns, Silos and Bottling Plant .....  | 45,000.00    |
| Superintendent's Residence .....             | 11,210.56    |
| Assistant Superintendent's Residence .....   | 11,800.00    |
| Negro Physician's Residence .....            | 14,214.32    |
| New Nurses Home .....                        | 41,527.70    |
| Old Nurses Home .....                        | 11,400.00    |
| Nurses Annex .....                           | 3,197.00     |
| Flannagan Cottage .....                      | 16,000.00    |
| Gordon Cottage .....                         | 7,125.00     |
| Spruill Cottage .....                        | 4,165.00     |
| Sunshine Cottage .....                       | 3,150.00     |
| Servants Cottage .....                       | 10,800.00    |
| Farm Residence .....                         | 3,000.00     |
| Farm Tenant Houses .....                     | 5,304.05     |
| Brick Garage .....                           | 468.22       |
| Doctor's Garage .....                        | 1,171.46     |
| Children's Building .....                    | 93,178.52    |
| Poultry Buildings .....                      | 8,971.47     |
| Office Furniture and Fixtures .....          | 7,036.73     |
| Hospital Furniture and Fixtures .....        | 33,067.83    |
| Library Furniture and Fixtures .....         | 1,460.71     |
| Dining Room and Kitchen Equipment .....      | 26,022.24    |
| Bedding and Linen .....                      | 13,000.00    |
| Refrigeration Equipment .....                | 1,943.55     |
| Telephone System .....                       | 7,052.25     |
| Laundry Equipment .....                      | 24,138.81    |
| Medical and Surgical Equipment .....         | 17,709.64    |
| Laboratory Equipment .....                   | 309.12       |
| Womens Ambulatory Building .....             | 106,759.01   |
| Light, Heat, and Power Plant Equipment ..... | 4,080.17     |
| Autos and Trucks .....                       | 5,000.00     |
| Construction Equipment .....                 | 60.00        |
| Fire Protection Equipment .....              | 5,385.27     |
| Dairy and Farm Machinery and Equipment ..... | 13,960.39    |
| Granary .....                                | 989.34       |
| Farm Livestock .....                         | 2,150.00     |
| Dairy Livestock .....                        | 11,650.00    |



## CAPITAL ASSETS—Continued

## LAND, BUILDINGS AND EQUIPMENT:—Continued

|                              |                       |
|------------------------------|-----------------------|
| Hogs .....                   | \$ 4,268.00           |
| Poultry Livestock .....      | 3,640.00              |
| Teachers Equipment .....     | 386.66                |
| Plumbing Equipment .....     | 154.20                |
| Recreational Equipment ..... | 358.83                |
| Total Capital Assets .....   | <u>\$1,457,061.66</u> |

## EXHIBIT B

## INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

July 1, 1927 to June 30, 1928

## INCOME:

## Appropriation:

|                                        |             |
|----------------------------------------|-------------|
| Unexpended Balance June 30, 1927 ..... | \$ 7,486.76 |
| Chapter 147 Public Laws 1927 .....     | 190,000.00  |
| Emergency and Contingency Fund .....   | 8,585.28    |

\$ 206,072.04

## EXPENSE:

|                                                 |                   |
|-------------------------------------------------|-------------------|
| Enclosing Sleeping Porches .....                | \$ 12,199.19      |
| Sleeping Porch—Superintendent's Residence ..... | 1,710.56          |
| Womens Ambulatory Building .....                | 106,759.01        |
| Granary .....                                   | 989.34            |
| Milking Barn—Fire Loss—New Barn .....           | 4,270.06          |
| Repairs to Silos—Fire Loss .....                | 1,190.33          |
| Ice Plant and Cold Storage .....                | 209.55            |
| Dairy Barn—Fire Loss .....                      | 1,018.01          |
| Milking Barn Equipment—Fire Loss .....          | 766.16            |
| School Equipment .....                          | 102.00            |
| Children's Building Equipment .....             | 29.08             |
| Prison Building .....                           | 2,926.80          |
| Poultry Plant .....                             | 37.35             |
|                                                 | <u>132,216.44</u> |

|                                        |              |
|----------------------------------------|--------------|
| Balance Unexpended June 30, 1928 ..... | \$ 73,855.60 |
|----------------------------------------|--------------|

## EXHIBIT C

## RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

July 1, 1927 to June 30, 1928

## RECEIPTS:

|                                        |               |
|----------------------------------------|---------------|
| From B. R. Lacy, State Treasurer ..... | \$ 132,263.21 |
|----------------------------------------|---------------|

## DISBURSEMENTS:

|                                                  |                   |
|--------------------------------------------------|-------------------|
| Enclosing Sleeping Porches .....                 | \$ 12,199.19      |
| Sleeping Porch, Superintendent's Residence ..... | 1,170.56          |
| Womens Ambulatory Building .....                 | 106,759.01        |
| Granary .....                                    | 989.34            |
| Milking Barn—Fire Loss—New Barn .....            | 4,270.06          |
| Repairs to Silos—Fire Loss .....                 | 1,199.33          |
| Ice Plant and Cold Storage .....                 | 209.55            |
| Dairy Barn—Fire Loss .....                       | 1,018.01          |
| Milking Barn Equipment—Fire Loss .....           | 766.16            |
| School Equipment .....                           | 102.00            |
| Childrens Building Equipment .....               | 29.08             |
| Prison Building .....                            | 2,926.80          |
| Poultry Plant .....                              | 37.35             |
|                                                  | <u>132,216.14</u> |

|                                                         |          |
|---------------------------------------------------------|----------|
| To Cover Deficit Brought Forwarded Year 1926-1927 ..... | \$ 46.77 |
|---------------------------------------------------------|----------|

## EXHIBIT D

## INCOME AND EXPENSE—EXTENSION FUND

*July 1, 1927 to June 30, 1928*

## INCOME:

## Appropriation:

Chapter 79 Public Laws 1927.....\$ 20,000.00

## INSTITUTIONAL RECEIPTS:

|                                |    |        |          |
|--------------------------------|----|--------|----------|
| Office and Administration..... | \$ | 645.29 |          |
| Medical and Surgical Care..... |    | 723.60 |          |
|                                |    |        | 1,368.89 |

Total Income.....\$ 21,368.89

## EXPENSE:

|                                |    |           |
|--------------------------------|----|-----------|
| Office and Administration..... | \$ | 12,567.98 |
| Medical and Surgical Care..... |    | 6,304.21  |

Total Expense.....18,872.19

Cash Balance June 30, 1928 Excess Income over Expense.....\$ 2,496.70

## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—EXTENSION FUND

*July 1, 1927 to June 30, 1928*

## RECEIPTS:

From B. R. Lacy, State Treasurer.....\$ 18,872.19

## DISBURSEMENTS:

## Office and Administration:

|                                                   |    |           |
|---------------------------------------------------|----|-----------|
| 1101 Executive Salaries.....                      | \$ | 3,000.00  |
| 1103 Clerical Salaries.....                       |    | 3,250.41  |
| 1201 Office Supplies.....                         |    | 404.57    |
| 1301 Postage.....                                 |    | 422.60    |
| 1302 Telephone and Telegraph.....                 |    | .70       |
| 1401 Hotels and Meals.....                        |    | 1,952.24  |
| 1402 Railroad and Other Fares.....                |    | 1,206.16  |
| 1501 Printing, Stationery, Office Forms, etc..... |    | 2,102.49  |
| 1502 Printing, Reports, Bulletins, etc.....       |    | 165.00    |
| 1601 Motor Vehicles, Upkeep.....                  |    | 5.78      |
| 3101 Office Equipment and Furnishings.....        |    | 58.03     |
|                                                   | \$ | 12,567.98 |

## MEDICAL AND SURGICAL CARE:

|                                               |    |          |
|-----------------------------------------------|----|----------|
| 1102 Professional and Technical Salaries..... | \$ | 5,925.00 |
| 1208 Laboratory Supplies and Materials.....   |    | 379.21   |
|                                               |    | 6,304.21 |

Total Disbursements.....\$ 18,872.19



SCHEDULE E-1

## INSTITUTIONAL RECEIPTS—EXTENSION FUND

July 1, 1927 to June 30, 1928

## OFFICE AND ADMINISTRATION:

## Sanatorium Sun Receipts:

|                 |          |           |
|-----------------|----------|-----------|
| July .....      | \$ 20.02 |           |
| August .....    | 27.27    |           |
| September ..... | 45.17    |           |
| October .....   | 21.27    |           |
| November .....  | 21.97    |           |
| December .....  | 43.02    |           |
| January .....   | 40.37    |           |
| February .....  | 148.92   |           |
| March .....     | 123.17   |           |
| April .....     | 71.67    |           |
| May .....       | 43.42    |           |
| June .....      | 39.02    |           |
|                 | <hr/>    | \$ 645.29 |

## MEDICAL AND SURGICAL CARE:

## Refunds:

|                |           |        |
|----------------|-----------|--------|
| July .....     | \$ 259.00 |        |
| August .....   | 47.80     |        |
| November ..... | 188.00    |        |
| January .....  | 173.60    |        |
| March .....    | 55.20     |        |
|                | <hr/>     | 723.60 |

Total Institutional Receipts Ex. Fund ..... \$ 1,368.89

## INCOME AND EXPENSE—MAINTENANCE FUND

EXHIBIT F

July 1, 1927 to June 30, 1928

## INCOME:

## Appropriation: -

Chapter 79 Public Laws 1927 ..... \$ 135,000.00

## Institutional Receipts:

|                                                                            |             |            |
|----------------------------------------------------------------------------|-------------|------------|
| Office and Administration .....                                            | \$ 2,022.57 |            |
| Subsistence .....                                                          | 106,241.75  |            |
| Housekeeping .....                                                         | 3,226.61    |            |
| Laundering .....                                                           | 2,936.40    |            |
| Medical and Surgical Care .....                                            | 7,037.39    |            |
| Agricultural .....                                                         | 991.53      |            |
| Deposit of last year (June 1927) Credited by State Auditor July 1928 ..... | 70.38       |            |
|                                                                            | <hr/>       | 122,526.63 |

Total Income ..... \$ 257,526.63

## EXPENSE:

|                                                |              |            |
|------------------------------------------------|--------------|------------|
| Office and Administration .....                | \$ 16,622.72 |            |
| Subsistence .....                              | 73,430.20    |            |
| Housekeeping .....                             | 21,248.04    |            |
| Laundering .....                               | 4,832.77     |            |
| Medical and Surgical Care .....                | 20,227.73    |            |
| Nursing and Attendance .....                   | 11,110.65    |            |
| Light, Heat, Power and Water .....             | 30,453.21    |            |
| Care of Buildings, Grounds and Equipment ..... | 14,947.41    |            |
| Instructional .....                            | 1,675.04     |            |
| Recreational .....                             | 213.42       |            |
| Agricultural .....                             | 38,193.79    |            |
|                                                | <hr/>        | 232,954.98 |

Cash Balance June 30, 1928—Excess Income over Expense ..... \$ 24,571.65



## EXHIBIT G

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

## RECEIPTS:

|                                       |               |
|---------------------------------------|---------------|
| From B. R. Lacy, State Treasurer..... | \$ 232,954.98 |
|---------------------------------------|---------------|

## DISBURSEMENTS:

|                                                |              |
|------------------------------------------------|--------------|
| Office and Administration .....                | \$ 16,622.72 |
| Subsistence .....                              | 73,430.20    |
| Housekeeping .....                             | 21,248.04    |
| Laundering .....                               | 4,832.77     |
| Medical and Surgical Care .....                | 20,227.73    |
| Nursing and Attendance .....                   | 11,110.65    |
| Light, Heat, Power and Water .....             | 30,453.21    |
| Care of Buildings, Grounds and Equipment ..... | 14,947.41    |
| Instructional .....                            | 1,675.04     |
| Recreational .....                             | 213.42       |
| Agricultural .....                             | 38,193.79    |

|                           |               |
|---------------------------|---------------|
| Total Disbursements ..... | \$ 232,954.98 |
|---------------------------|---------------|

## SCHEDULE G-1

## DISBURSEMENTS—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

## OFFICE AND ADMINISTRATION:

|                                                          |              |
|----------------------------------------------------------|--------------|
| 1101 Executive Salaries .....                            | \$ 1,999.92  |
| 1103 Clerical Salaries .....                             | 3,193.50     |
| 1109 Per Diems and Fees .....                            | 889.10       |
| 1201 Office Supplies .....                               | 409.91       |
| 1301 Postage .....                                       | 451.73       |
| 1302 Telephone and Telegraph .....                       | 724.57       |
| 1401 Hotels and Meals .....                              | 42.05        |
| 1402 Railroad and Other Fares .....                      | 26.36        |
| 1501 Printing, Stationery, Office Forms, etc. ....       | 520.04       |
| 1502 Printing, Reports, Bulletins, Catalogues, etc. .... | 183.23       |
| 1505 Photographing, Blueprinting .....                   | 13.13        |
| 1508 Publication of Notices and Advertisements .....     | 27.33        |
| 1601 Motor Vehicles, Upkeep .....                        | 3,137.81     |
| 1905 Miscellaneous Expense .....                         | 25.00        |
| 2202 Casualty Insurance .....                            | 916.25       |
| 2403 Refunds .....                                       | 1,924.78     |
| 3101 Office Equipment and Furnishings .....              | 123.01       |
| 3107 Motor Vehicles, Purchase .....                      | 2,015.00     |
|                                                          | \$ 16,622.72 |

## SUBSISTENCE:

|                                                   |             |
|---------------------------------------------------|-------------|
| 1105 Supervisors' Salaries .....                  | \$ 1,800.00 |
| 1106 Skilled Labor .....                          | 2,312.00    |
| 1107 Unskilled Labor .....                        | 8,738.17    |
| 3103 Dining Room and Kitchen Equipment .....      | 1,219.44    |
| 1203 A Meat, Fish and Powl .....                  | 28,171.61   |
| 1203 B Dairy Products and Eggs .....              | 5,589.48    |
| 1203 C Cereal Food Products .....                 | 5,701.00    |
| 1203 D Vegetables .....                           | 5,455.66    |
| 1203 E Fruits and Nuts .....                      | 5,604.88    |
| 1203 F Saccharine Products .....                  | 2,722.41    |
| 1203 G Beverages .....                            | 1,332.96    |
| 1203 H Condiments, Flavors and Pickles .....      | 1,234.28    |
| 1203 I Fats, Oils, Miscellaneous Provisions ..... | 3,548.31    |

73,430.20

DISBURSEMENTS—MAINTENANCE FUND—*Continued*

## HOUSEKEEPING:

|      |                                              |    |          |           |
|------|----------------------------------------------|----|----------|-----------|
| 1105 | Supervisors' Salaries.....                   | \$ | 1,010.13 |           |
| 1107 | Unskilled Labor.....                         |    | 7,811.40 |           |
| 1202 | Cleaning and Household Supplies.....         |    | 7,324.58 |           |
| 1204 | Sewing Supplies, Dry Goods.....              |    | 128.02   |           |
| 1217 | Ice and Other Refrigeration Supplies.....    |    | 270.71   |           |
| 1222 | Wearing Apparel, Purchased.....              |    | 529.58   |           |
| 1223 | Miscellaneous Fuel.....                      |    | 44.66    |           |
| 3102 | Institutional Furniture and Furnishings..... |    | 279.74   |           |
| 3104 | Bedding and Linens.....                      |    | 3,849.22 |           |
|      |                                              |    | \$       | 21,248.04 |

## LAUNDRING:

|      |                            |    |          |          |
|------|----------------------------|----|----------|----------|
| 1105 | Supervisors' Salaries..... | \$ | 1,437.50 |          |
| 1107 | Unskilled Labor.....       |    | 2,090.52 |          |
| 1205 | Laundry Supplies.....      |    | 1,276.48 |          |
| 3105 | Laundry Equipment.....     |    | 28.27    |          |
|      |                            |    |          | 4,832.77 |

## MEDICAL AND SURGICAL CARE:

|      |                                          |    |           |           |
|------|------------------------------------------|----|-----------|-----------|
| 1102 | Professional and Technical Salaries..... | \$ | 11,491.70 |           |
| 1206 | Medical and Surgical Supplies.....       |    | 4,370.15  |           |
| 1207 | Drugs and Medicines.....                 |    | 1,666.24  |           |
| 1208 | Laboratory Supplies and Materials.....   |    | 2,389.95  |           |
| 3106 | Medical and Surgical Equipment.....      |    | 272.34    |           |
| 3108 | Laboratory Equipment.....                |    | 37.35     |           |
|      |                                          |    |           | 20,227.73 |

## NURSING AND ATTENDANCE:

|      |                                          |    |          |           |
|------|------------------------------------------|----|----------|-----------|
| 1102 | Professional and Technical Salaries..... | \$ | 4,950.85 |           |
| 1107 | Unskilled Labor.....                     |    | 6,159.80 |           |
|      |                                          |    |          | 11,110.65 |

## LIGHT, HEAT, POWER AND WATER:

|      |                                        |    |           |           |
|------|----------------------------------------|----|-----------|-----------|
| 1106 | Skilled Labor.....                     | \$ | 2,725.00  |           |
| 1107 | Unskilled Labor.....                   |    | 3,492.07  |           |
| 1218 | Power and Heating Plant Supplies.....  |    | 836.54    |           |
| 1224 | Coal (including Freight).....          |    | 13,663.92 |           |
| 1701 | Light, Power and Water.....            |    | 8,852.10  |           |
| 3118 | Power and Heating Plant Equipment..... |    | 255.04    |           |
| 1229 | Water Supplies.....                    |    | 628.54    |           |
|      |                                        |    |           | 30,453.21 |

## CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:

|      |                                          |    |          |           |
|------|------------------------------------------|----|----------|-----------|
| 1105 | Supervisors' Salaries.....               | \$ | 2,880.00 |           |
| 1107 | Unskilled Labor.....                     |    | 1,694.50 |           |
| 1213 | Botanical and Ground Supplies.....       |    | 22.50    |           |
| 1219 | Plumbing Supplies and Materials.....     |    | 642.00   |           |
| 1220 | Electrical Supplies and Materials.....   |    | 550.24   |           |
| 1221 | General Supplies and Equipment.....      |    | 875.69   |           |
| 1801 | Repairs to Equipment and Fixtures.....   |    | 531.53   |           |
| 1802 | Repairs to Buildings and Structures..... |    | 4,048.95 |           |
| 3121 | General Equipment.....                   |    | 73.50    |           |
| 1227 | Building Supplies and Materials.....     |    | 3,627.60 |           |
|      |                                          |    |          | 14,947.41 |

## INSTRUCTIONAL:

|      |                                          |    |        |          |
|------|------------------------------------------|----|--------|----------|
| 1102 | Professional and Technical Salaries..... | \$ | 950.00 |          |
| 1103 | Clerical Salaries.....                   |    | 8.25   |          |
| 1209 | Classroom and Teacher's Supplies.....    |    | 154.25 |          |
| 1210 | Library Supplies.....                    |    | 162.55 |          |
| 3109 | Classroom and Teacher's Equipment.....   |    | 244.61 |          |
| 3110 | Library Equipment and Stock.....         |    | 155.38 |          |
|      |                                          |    |        | 1,675.04 |

## RECREATIONAL:

|      |                            |    |        |        |
|------|----------------------------|----|--------|--------|
| 1107 | Unskilled Labor.....       | \$ | 5.00   |        |
| 1212 | Recreational Supplies..... |    | 208.42 |        |
|      |                            |    |        | 213.42 |



DISBURSEMENTS—MAINTENANCE FUND—*Continued*

## AGRICULTURAL:

|                          |                                         |    |               |
|--------------------------|-----------------------------------------|----|---------------|
| 1105                     | Supervisors' Salaries.....              | \$ | 2,700.00      |
| 1106                     | Skilled Labor.....                      |    | 720.00        |
| 1107                     | Unskilled Labor.....                    |    | 7,363.24      |
| 1214                     | Farm Supplies.....                      |    | 6,107.97      |
| 1215                     | Forage and Supplies for Animals.....    |    | 81.00         |
| 1601                     | Motor Vehicles, Upkeep.....             |    | 1,403.19      |
| 1801                     | Repairs to Equipment and Fixtures.....  |    | 226.74        |
| 1802                     | Repairs to Building and Structures..... |    | 368.87        |
| 3114                     | Farm Equipment.....                     |    | 1,389.13      |
| 3115 D                   | Livestock Dairy.....                    |    | 721.34        |
| 3114 D                   | Dairy Equipment.....                    |    | 521.79        |
| 1215 D                   | Forage for Dairy.....                   |    | 7,475.33      |
| 1227 P                   | Building Supplies Poultry Yard.....     |    | 47.37         |
| 1802 P                   | Repairs to Poultry Buildings.....       |    | 33.00         |
| 1227                     | Building Supplies.....                  |    | 378.97        |
| 1214 K                   | Farm and Dairy Supplies—Kerosene.....   |    | 236.32        |
| 1214 E                   | Farm and Dairy Supplies—Eggs.....       |    | 70.96         |
| 1215 H                   | Forage and Supplies for Horses.....     |    | 51.11         |
| 1107 P                   | Unskilled Labor—Poultry.....            |    | 540.00        |
| 3115                     | Livestock.....                          |    | 200.00        |
| 3114 P                   | Poultry Equipment.....                  |    | 112.49        |
| 1215 P                   | Poultry Supplies.....                   |    | 1,954.55      |
| 1106 P                   | Skilled Labor—Poultry.....              |    | 1,200.00      |
| 1214 P                   | Farm Supplies—Poultry.....              |    | 153.18        |
| 1214 H                   | Farm Supplies—Horses.....               |    | 17.79         |
| 1105 D                   | Supervisors' Salaries (Dairy).....      |    | 1,200.00      |
| 1106 D                   | Skilled Labor—Dairy.....                |    | 1,680.00      |
| 1214 D                   | Farm Supplies—Dairy.....                |    | 1,239.45      |
|                          |                                         |    | \$ 38,193.79  |
| Total Disbursements..... |                                         |    | \$ 232,954.98 |

## SCHEDULE G-3

CASH RECONCILIATION  
*Fiscal Year Ended June 30, 1928*

|                                         | Maintenance   | Extension    | Permanent Improvement | Total         |
|-----------------------------------------|---------------|--------------|-----------------------|---------------|
| July 1, 1928 Institutional Balance..... | \$            | \$           | \$ 46.77              | \$ 46.77      |
| Receipts.....                           | 232,954.98    | 18,872.19    | 132,263.21            | 384,090.38    |
| Disbursements.....                      | \$ 232,954.98 | \$ 18,872.19 | \$ 132,216.44         | \$ 384,043.61 |
| Institutional Balance.....              | None          | None         | None                  |               |
| Outstanding Checks.....                 | \$ 16,809.73  | \$ 1,186.09  | \$ 1,000.57           | \$ 18,996.39  |
| LESS:                                   |               |              |                       |               |
| Deposits not Credited.....\$2,740.61    |               | 406.23       | 394.41                |               |
| Imprest Cash.....3,000.00               |               |              |                       |               |
| Error Voucher No. 8566 listed           |               |              |                       |               |
| \$38.50 paid as \$88.50.....50.00       |               |              |                       |               |
| Error Voucher No. 10528 listed          |               |              |                       |               |
| \$55.60 paid as \$55.69......09         | 5,790.70      |              |                       | 6,591.34      |
|                                         | \$ 11,019.03  | \$ 779.86    | \$ 606.16             | \$ 12,405.05  |



CASH RECONCILIATION—*Continued*

|                                                              | Maintenance  | Extension | Permanent Improvement | Total        |
|--------------------------------------------------------------|--------------|-----------|-----------------------|--------------|
| ADD:                                                         |              |           |                       |              |
| Error Voucher No. 9910 listed \$116.82 paid as \$116.62..... | \$ .20       |           |                       | \$ .20       |
| Cash Balance June 30, 1928 .....                             | \$ 11,019.23 | \$ 779.86 | \$ 606.16             | \$ 12,405.25 |
| B. R. Lacy, Treasurer Ex-Officio.                            |              |           |                       |              |

## SCHEDULE G-2

## INSTITUTIONAL RECEIPTS—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

## OFFICE AND ADMINISTRATION:

|                                    |           |             |
|------------------------------------|-----------|-------------|
| 1301 Telephone and Telegraph ..... | \$ 255.16 |             |
| 1601 Sales of Gasoline .....       | 1,071.55  |             |
| 2403 Refunds of Expense .....      | 605.86    |             |
| 1902 Post Office Rent .....        | 90.00     |             |
|                                    |           | \$ 2,022.57 |

## SUBSISTENCE:

|                           |             |            |
|---------------------------|-------------|------------|
| 1203 Groceries Sold ..... | \$ 3,387.65 |            |
| 1203 Patients Fees .....  | 102,854.10  |            |
|                           |             | 106,241.75 |

## HOUSEKEEPING:

|                          |  |          |
|--------------------------|--|----------|
| 1202 Supplies Sold ..... |  | 3,226.61 |
|--------------------------|--|----------|

## LAUNDERING:

|                          |  |          |
|--------------------------|--|----------|
| 1904 Patients Fees ..... |  | 2,936.40 |
|--------------------------|--|----------|

## MEDICAL AND SURGICAL CARE:

|                                |             |          |
|--------------------------------|-------------|----------|
| 1208 X-Ray Examinations .....  | \$ 6,069.09 |          |
| 1207 Drugs and Medicines ..... | 968.30      |          |
|                                |             | 7,037.39 |

## AGRICULTURAL:

|                                  |           |        |
|----------------------------------|-----------|--------|
| 1214 Sale of Produce .....       | \$ 852.21 |        |
| 3115 Poultry and Eggs Sold ..... | 139.32    |        |
|                                  |           | 991.53 |

Institutional Receipts as per Records of Institution .....

\$ 122,456.25

Deposit of Last Year (June 1927) Credited on State Auditor's Books July 1928 .....

70.38

Institutional Receipts as Per Records of State Auditor .....

\$ 122,526.63

## MAINTENANCE—PER CAPITA COST

SCHEDULE G-5

*Fiscal Year Ended June 30, 1928*

|                                                           | Expenditures  | Average<br>No. of<br>Patients | AVERAGE PER CAPITA COST |            |
|-----------------------------------------------------------|---------------|-------------------------------|-------------------------|------------|
|                                                           |               |                               | For<br>Period           | Per<br>Day |
| Office and Administration .....                           | \$ 16,622.72  | 286                           | \$ 58.12                | \$ .1592   |
| Subsistence .....                                         | 73,430.20     |                               | 256.75                  | .7034      |
| Housekeeping .....                                        | 21,248.04     |                               | 74.29                   | .2035      |
| Laundrying .....                                          | 4,832.77      |                               | 16.90                   | .0463      |
| Medical and Surgical Care .....                           | 20,227.73     |                               | 70.73                   | .1938      |
| Nursing and Attendance .....                              | 11,110.65     |                               | 38.85                   | .1064      |
| Light, Heat, Power and Water .....                        | 30,453.21     |                               | 106.48                  | .2917      |
| Care of Buildings, Grounds and Equipment .....            | 14,947.41     |                               | 52.26                   | .1432      |
| Instructional .....                                       | 1,675.04      |                               | 5.86                    | .0161      |
| Recreational .....                                        | 213.42        |                               | .75                     | .0021      |
| Agricultural .....                                        | 38,193.79     |                               | 133.54                  | .3659      |
|                                                           | \$ 232,954.98 |                               | \$ 814.53               | \$ 2.2316  |
| FOOD ITEMS:                                               |               |                               |                         |            |
| 1203 A Meat, Fish and Fowl .....                          | \$ 28,171.61  | 286                           | \$ 98.50                | \$ .2699   |
| 1203 B Dairy Products and Eggs .....                      | 5,589.48      |                               | 19.54                   | .0535      |
| 1203 C Cereal Food Products .....                         | 5,701.00      |                               | 19.93                   | .0546      |
| 1203 D Vegetables .....                                   | 5,455.66      |                               | 19.08                   | .0523      |
| 1203 E Fruits and Nuts .....                              | 5,604.88      |                               | 19.60                   | .0537      |
| 1203 F Saccharine Products .....                          | 2,722.41      |                               | 9.52                    | .0261      |
| 1203 G Beverages .....                                    | 1,332.96      |                               | 4.66                    | .0128      |
| 1203 H Condiments, Flavors and Pickles .....              | 1,234.28      |                               | 4.32                    | .0118      |
| 1203 I Fats, Oils and Miscellaneous Pro-<br>visions ..... | 3,548.31      |                               | 12.41                   | .0340      |
|                                                           | \$ 59,360.59  |                               | \$ 207.56               | \$ .5687   |
| Farm Products Consumed as Food .....                      | 30,270.83     |                               | 105.84                  | .2900      |
| Total Food Items .....                                    | \$ 89,631.42  |                               | \$ 313.40               | \$ .8587   |

## INVENTORIES

EXHIBIT H

*Fiscal Year Ended June 30, 1928*

## MAINTENANCE:

## Office and Administration:

|                                  |           |
|----------------------------------|-----------|
| 1201 Office Supplies .....       | \$ 118.15 |
| 1301 Postage .....               | 32.24     |
| 1501 Printing .....              | 331.70    |
| 1601 Motor Vehicles—Upkeep ..... | 52.95     |
| 2202 Premium on Bond .....       | 20.00     |
|                                  | \$ 555.04 |

## Subsistence:

|                          |          |
|--------------------------|----------|
| 1203 Food Supplies ..... | 2,061.62 |
|--------------------------|----------|

## Housekeeping:

|                                            |             |
|--------------------------------------------|-------------|
| 1202 Cleaning and Household Supplies ..... | \$ 1,348.65 |
| 1204 Sewing Supplies and Dry Goods .....   | 51.30       |
| 1217 Refrigeration Supplies .....          | 87.00       |
| 1222 Wearing Apparel .....                 | 211.72      |
| 1223 Miscellaneous Fuel .....              | 2.50        |
|                                            | 1,701.17    |

## INVENTORIES—Continued

|                                |                                         |    |          |
|--------------------------------|-----------------------------------------|----|----------|
| Laundering:                    |                                         |    |          |
| 1205                           | Laundry Supplies .....                  | \$ | 399.86   |
| Medical and Surgical Care:     |                                         |    |          |
| 1206                           | Medical and Surgical .....              | \$ | 3,530.79 |
| 1207                           | Drugs .....                             |    | 3,000.00 |
| 1208                           | Laboratory Supplies .....               |    | 400.00   |
|                                |                                         |    | 6,930.79 |
| Light, Heat, Power and Water:  |                                         |    |          |
| 1218                           | Power and Heating Plant Supplies .....  | \$ | 132.00   |
| 1224                           | Coal .....                              |    | 4,021.25 |
| 1229                           | Water Purification Supplies .....       |    | 63.02    |
|                                |                                         |    | 4,216.27 |
| Care of Buildings and Grounds: |                                         |    |          |
| 1219                           | Plumbing Supplies .....                 | \$ | 75.00    |
| 1220                           | Electrical Supplies .....               |    | 118.97   |
|                                |                                         |    | 193.97   |
| Instructional:                 |                                         |    |          |
| 1209                           | Class Room and Teacher's Supplies ..... |    | 50.00    |

## AGRICULTURAL:

|          |                                       |    |          |
|----------|---------------------------------------|----|----------|
| Farm:    |                                       |    |          |
| 1214     | Farm Supplies .....                   | \$ | 308.31   |
| 1215     | Forage and Supplies for Animals ..... |    | 1,055.00 |
| 1226     | Fertilizer and Seed .....             |    | 1,496.40 |
|          |                                       | \$ | 2,859.71 |
| Dairy:   |                                       |    |          |
| 1214     | Dairy Supplies .....                  | \$ | 333.25   |
| 1215     | Dairy Feed .....                      |    | 3,392.50 |
|          |                                       |    | 3,725.75 |
| Poultry: |                                       |    |          |
| 1214     | Poultry Supplies .....                | \$ | 50.00    |
| 1215     | Poultry Feed .....                    |    | 190.67   |
|          |                                       |    | 240.67   |
|          |                                       |    | 6,826.13 |

## EXTENSION:

|                            |                                 |    |           |
|----------------------------|---------------------------------|----|-----------|
| Office and Administration: |                                 |    |           |
| 1201                       | Office Supplies .....           | \$ | 7.50      |
| 1301                       | Postage .....                   |    | 28.55     |
| 1501                       | Printing .....                  |    | 73.52     |
| 1502                       | Printing .....                  |    | 100.00    |
|                            |                                 |    | 209.57    |
| Medical and Surgical Care: |                                 |    |           |
| 1206                       | Medical and Surgical Care ..... |    | 1,656.00  |
|                            |                                 | \$ | 24,800.42 |

## FARM AND DAIRY

EXHIBIT J

July 1, 1927 to June 30, 1928

|                                 | Quantity                 | Price  | Amount     | Total |
|---------------------------------|--------------------------|--------|------------|-------|
| FARM PRODUCTS CONSUMED AS FOOD: |                          |        |            |       |
| Broilers .....                  | 2,671 $\frac{1}{4}$ lbs. | \$ .40 | \$1,068.50 | ----- |
| Hens .....                      | 3,864 $\frac{1}{2}$ lbs. | .30    | 1,159.35   | ----- |
| Turnips .....                   | 80 bu.                   | 1.00   | 80.00      | ----- |
| Eggs .....                      | 7,270 $\frac{1}{4}$ doz. | .25    | 1,817.58   | ----- |
| Greens .....                    | 814 lbs.                 | .10    | 81.40      | ----- |



## FARM AND DAIRY—Continued

|                                                  | Quantity    | Price    | Amount       | Total        |
|--------------------------------------------------|-------------|----------|--------------|--------------|
| <b>FARM PRODUCTS CONSUMED AS FOOD:—Continued</b> |             |          |              |              |
| Peas (shelled).....                              | 12¾ bu.     | \$ 5.00  | \$ 63.75     | -----        |
| Squash.....                                      | 30½ bu.     | 1.00     | 30.50        | -----        |
| Peaches.....                                     | 16 bu.      | .50      | 8.00         | -----        |
| Tomatoes.....                                    | 3,521½ lbs. | .03      | 105.65       | -----        |
| Collards.....                                    | 792 hds.    | .05      | 39.60        | -----        |
| Corn.....                                        | 2,305 doz.  | .25      | 576.25       | -----        |
| Onions.....                                      | 617 doz.    | .10      | 61.70        | -----        |
| Onions.....                                      | 93 lbs.     | .04      | 3.72         | -----        |
| Watermelons.....                                 | 407         | .20      | 81.40        | -----        |
| Radishes.....                                    | 130 lbs.    | .10      | 13.00        | -----        |
| Cantaloupes.....                                 | 1,598       | .05      | 77.90        | -----        |
| Peppers.....                                     | 7½ bu.      | 2.00     | 15.00        | -----        |
| Beef (dressed).....                              | 3,914½ lbs. | .16      | 626.32       | -----        |
| Hogs (dressed).....                              | 22,592 lbs. | .19      | 4,292.48     | -----        |
| Veal (dressed).....                              | 75 lbs.     | .14      | 10.50        | -----        |
| Beans (shelled).....                             | 4½ bu.      | 5.00     | 22.50        | -----        |
| String Beans.....                                | 92½ bu.     | 1.00     | 92.50        | -----        |
| Sweet Potatoes.....                              | 473 bu.     | .75      | 354.75       | -----        |
| Irish Potatoes.....                              | 173½ bu.    | 1.75     | 303.63       | -----        |
| Cabbage.....                                     | 1,372 lbs.  | .02½     | 34.30        | -----        |
| Beets.....                                       | 49 bu.      | 1.25     | 61.35        | -----        |
| Milk.....                                        | 31,982 gal. | .60      | 19,189.20    | -----        |
|                                                  |             |          |              | \$ 30,270.83 |
| <b>FARM PRODUCTS CONSUMED ON FARM:</b>           |             |          |              |              |
| Ensilage.....                                    | 300 tons    | \$ 10.00 | \$ 3,000.00  | -----        |
| Oats and Vetch.....                              | 90 tons     | 30.00    | 2,700.00     | -----        |
| Stover.....                                      | 75 tons     | 10.00    | 750.00       | -----        |
| Vegetables for 14 Families.....                  |             |          | 550.00       | -----        |
|                                                  |             |          |              | 7,000.00     |
| <b>FARM PRODUCTS CONSUMED OTHERWISE:</b>         |             |          |              |              |
| Sale of Produce.....                             |             | \$-----  | \$ 852.21    | -----        |
| Sale of Poultry and Eggs.....                    |             |          | 139.32       | -----        |
| Ensilage.....                                    | 200 tons    | 10.00    | 2,000.00     | -----        |
| Lumber.....                                      | 4,587 ft.   | 25.00    | 114.67       | -----        |
| Oats.....                                        | 900 bu.     | .75      | 675.00       | -----        |
| Peas.....                                        | 175 bu.     | 2.00     | 350.00       | -----        |
| Oat Straw.....                                   | 20 tons     | 10.00    | 200.00       | -----        |
| Pea Vine Hay.....                                | 30 tons     | 30.00    | 900.00       | -----        |
| Bean Vine Hay.....                               | 30 tons     | 30.00    | 900.00       | -----        |
| Alfalfa Hay.....                                 | 18 tons     | 30.00    | 540.00       | -----        |
| Mixed Hay.....                                   | 25 tons     | 25.00    | 625.00       | -----        |
| Stover.....                                      | 50 tons     | 12.50    | 625.00       | -----        |
| Corn.....                                        | 300 bu.     | 1.00     | 300.00       | -----        |
| Wood.....                                        | 50 cords    | 5.00     | 150.00       | -----        |
|                                                  |             |          |              | 8,371.20     |
| Labor and Truck Hire.....                        |             |          |              | 1,842.60     |
| Total Income from Farm.....                      |             |          |              | \$ 47,484.63 |
| <b>LESS: COST OF OPERATIONS:</b>                 |             |          |              |              |
| Maintenance.....                                 |             |          | \$ 38,193.79 | -----        |
| Farm Products Consumed on Farm.....              |             |          | 7,000.00     | -----        |
|                                                  |             |          |              | 45,193.79    |
| Nominal Profit on Operations.....                |             |          |              | \$ 2,290.84  |

# NORTH CAROLINA COLLEGE FOR WOMEN

## GREENSBORO

EXHIBIT A

### CAPITAL ASSETS

*Fiscal Year Ended June 30, 1928*

**LAND:**

|                                        |               |
|----------------------------------------|---------------|
| College Site and Campus 111 Acres..... | \$ 700,139.50 |
| Farm—250 Acres.....                    | 23,753.54     |

**BUILDING EQUIPMENT:**

|                                     |            |
|-------------------------------------|------------|
| Administration Building.....        | 145,000.00 |
| Students Building.....              | 150,000.00 |
| Spencer Building.....               | 650,000.00 |
| Melver Building.....                | 310,000.00 |
| Guilford Hall.....                  | 50,000.00  |
| Womans Building.....                | 80,000.00  |
| Kirkland Building.....              | 90,000.00  |
| Anna Howard Shaw Building.....      | 110,465.50 |
| Gray Building.....                  | 125,000.00 |
| Cotton Building.....                | 125,000.00 |
| Bailey Building.....                | 125,000.00 |
| Hinshaw Building.....               | 125,000.00 |
| Library Building.....               | 110,000.00 |
| Home Economics Building.....        | 27,887.35  |
| Outside Gynasium.....               | 10,333.98  |
| Old Infirmary Building.....         | 15,000.00  |
| New Infirmary Building.....         | 122,808.98 |
| Laundry Building.....               | 25,000.00  |
| Presidents Old Home.....            | 12,500.00  |
| Janitor's Building.....             | 1,200.00   |
| Y. W. C. A. Building.....           | 5,000.00   |
| Seven Faculty.....                  | 39,000.00  |
| Teague House.....                   | 5,000.00   |
| President's Home.....               | 50,698.43  |
| East Dormitory Building.....        | 128,563.18 |
| West Dormitory Building.....        | 128,563.17 |
| Dining Hall South Building.....     | 78,507.55  |
| Physical Educational Building.....  | 233,029.07 |
| Music Building.....                 | 211,696.66 |
| Curry Building.....                 | 322,809.86 |
| Auditorium.....                     | 397,319.85 |
| West End Educational Building.....  | 84,044.34  |
| Dormitory I Building.....           | 116,162.00 |
| Dormitory J Building.....           | 116,162.00 |
| Dining Room Building.....           | 103,084.00 |
| Kitchen.....                        | 62,087.94  |
| Power Plant Building.....           | 393,347.30 |
| Dairy Barn.....                     | 36,974.19  |
| Walk and Pavement.....              | 7,623.87   |
| Laundry Equipment.....              | 60,929.81  |
| Auditorium Equipment.....           | 41,433.56  |
| Curry Building Equipment.....       | 16,021.16  |
| West End Educational Equipment..... | 5,194.14   |
| Dormitory I Equipment.....          | 3,035.00   |
| Dormitory J Equipment.....          | 3,035.00   |
| Dining Room Equipment.....          | 600.00     |

## CAPITAL ASSETS—Continued

## BUILDING EQUIPMENT:—Continued

|                                          |                       |
|------------------------------------------|-----------------------|
| Kitchen Equipment .....                  | \$ 4,448.00           |
| Dairy Barn Equipment .....               | 10,009.72             |
| Education Building Equipment .....       | 345.41                |
| Physical Education Equipment .....       | 10,807.35             |
| Office Equipment .....                   | 8,599.45              |
| Dining Room and Kitchen Equipment .....  | 83,116.64             |
| Medical and Surgical Equipment .....     | 321.70                |
| Laboratory Equipment .....               | 37,585.71             |
| Class Room and Teacher's Equipment ..... | 76,463.15             |
| Library and Museum Equipment .....       | 160,642.86            |
| Construction Equipment .....             | 1,540.51              |
| Sewers and Conduits .....                | 107,209.00            |
| Athletic Field .....                     | 39,498.60             |
| Furniture and Furnishings .....          | 74,525.59             |
| Motor Vehicles .....                     | 8,430.00              |
| Livestock .....                          | 17,900.00             |
| Fire Replacement .....                   | 809.45                |
| Total .....                              | <u>\$6,426,264.07</u> |

## EXHIBIT B

## INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

July 1, 1927 to June 30, 1928

## INCOME:

|                                             |                      |
|---------------------------------------------|----------------------|
| Unexpended Balance 1925 Appropriation ..... | \$ 12,384.50         |
| Appropriation—1927 .....                    | 820,000.00           |
| Receipts .....                              | 195.00               |
| Total .....                                 | <u>\$ 832,579.50</u> |
| Less: Amount from Emergency Fund .....      | 47,500.00            |
|                                             | <u>\$ 785,079.50</u> |

## EXPENSE:

|                                                  |                      |
|--------------------------------------------------|----------------------|
| Construction—Auditorium .....                    | \$ 565.00            |
| Construction—West End Educational Building ..... | 71,619.34            |
| Construction—Dormitory I .....                   | 101,980.00           |
| Construction—Dormitory J .....                   | 101,980.00           |
| Construction—Dining Room .....                   | 90,990.00            |
| Construction—Kitchen .....                       | 55,023.94            |
|                                                  | <u>\$ 422,158.28</u> |
| Heating—Auditorium .....                         | \$ 8,430.00          |
| Heating—West End Educational Building .....      | 7,250.00             |
| Heating—Dormitory I .....                        | 9,087.00             |
| Heating—Dormitory J .....                        | 9,087.00             |
| Heating—Dining Room .....                        | 7,674.00             |
| Heating—Kitchen .....                            | 4,657.00             |
|                                                  | <u>46,185.00</u>     |
| Plumbing—West End Educational Building .....     | \$ 5,175.00          |
| Plumbing—Dormitory I .....                       | 5,095.00             |
| Plumbing—Dormitory J .....                       | 5,095.00             |
| Plumbing—Dining Room .....                       | 4,420.00             |
| Plumbing—Kitchen .....                           | 2,407.00             |
|                                                  | <u>22,192.00</u>     |



# INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND—Continued

**EXPENSE:—Continued**

|                                               |             |               |
|-----------------------------------------------|-------------|---------------|
| Equipment—Auditorium .....                    | \$ 2,234.64 |               |
| Equipment—West End Educational Building ..... | 5,194.14    |               |
| Equipment—Dormitory .....                     | 3,035.00    |               |
| Equipment—Dormitory .....                     | 3,035.00    |               |
| Equipment—Dining Room .....                   | 600.00      |               |
| Equipment—Kitchen .....                       | 4,448.00    |               |
| Equipment—Educational Building .....          | 345.41      |               |
|                                               | <hr/>       | \$ 18,892.19  |
| Fire Replacement .....                        |             | 809.45        |
|                                               |             | <hr/>         |
| Total Expense .....                           |             | \$ 510,236.92 |
|                                               |             | <hr/>         |
| Unexpended Balance June 30, 1928 .....        |             | \$ 274,842.58 |

**STATE AUDITOR'S RECORDS:**

|                                           |              |               |
|-------------------------------------------|--------------|---------------|
| Balance in Appropriation—Unallotted ..... | \$ 89,153.93 |               |
| Balance in Appropriation—Allotted .....   | 185,688.65   |               |
|                                           | <hr/>        | \$ 274,842.58 |
|                                           |              | <hr/>         |

EXHIBIT C

# RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND—1925 APPROPRIATION

*July 1, 1927 to June 30, 1928***RECEIPTS:**

|                                             |              |
|---------------------------------------------|--------------|
| Unexpended Balance 1925 Appropriation ..... | \$ 12,384.50 |
|---------------------------------------------|--------------|

**DISBURSEMENTS:****Auditorium:**

|                              |             |              |
|------------------------------|-------------|--------------|
| Heating .....                | \$ 8,430.00 |              |
| Furniture and Fixtures ..... | 2,234.64    |              |
| Construction .....           | 565.00      |              |
|                              | <hr/>       | \$ 11,229.64 |

**Educational Building:**

|                              |        |  |
|------------------------------|--------|--|
| Furniture and Fixtures ..... | 345.41 |  |
| Fire Replacement .....       | 809.45 |  |
|                              | <hr/>  |  |

|                           |              |
|---------------------------|--------------|
| Total Disbursements ..... | \$ 12,384.50 |
|                           | <hr/>        |

EXHIBIT D

# RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND—1927 APPROPRIATION

*July 1, 1927 to June 30, 1928*

## RECEIPTS:

From B. R. Lacy, State Treasurer.....\$ 497,852.42

## DISBURSEMENTS:

## West End Educational Building:

|                               |              |              |
|-------------------------------|--------------|--------------|
| Construction .....            | \$ 71,619.34 |              |
| Heating .....                 | 7,250.00     |              |
| Plumbing .....                | 5,175.00     |              |
| Furniture and Equipment ..... | 5,194.14     |              |
|                               |              | \$ 89,238.48 |

## Dormitory I:

|                    |               |            |
|--------------------|---------------|------------|
| Construction ..... | \$ 101,980.00 |            |
| Heating .....      | 9,087.00      |            |
| Plumbing .....     | 5,095.00      |            |
| Equipment .....    | 3,035.00      |            |
|                    |               | 119,197.00 |

## Dormitory J:

|                    |               |            |
|--------------------|---------------|------------|
| Construction ..... | \$ 101,980.00 |            |
| Heating .....      | 9,087.00      |            |
| Plumbing .....     | 5,095.00      |            |
| Equipment .....    | 3,035.00      |            |
|                    |               | 119,197.00 |

## Dining Room:

|                    |              |            |
|--------------------|--------------|------------|
| Construction ..... | \$ 90,990.00 |            |
| Heating .....      | 7,674.00     |            |
| Plumbing .....     | 4,420.00     |            |
| Equipment .....    | 600.00       |            |
|                    |              | 103,684.00 |

## Kitchen:

|                    |              |           |
|--------------------|--------------|-----------|
| Construction ..... | \$ 55,023.94 |           |
| Heating .....      | 4,657.00     |           |
| Plumbing .....     | 2,407.00     |           |
| Equipment .....    | 4,448.00     |           |
|                    |              | 66,535.94 |

.....\$ 497,852.42

SCHEDULE D-1

## DUE ON CONTRACTS—PERMANENT IMPROVEMENT FUND

*Fiscal Year Ended June 30, 1928*

## WEST END EDUCATIONAL BUILDING:

Furniture and Fixtures.....\$ 305.86

## DORMITORY I:

## DORMITORY J:

## DINING ROOM:

## KITCHEN:

|                                                    |               |
|----------------------------------------------------|---------------|
| W. P. Rose, Contractor .....                       | \$ 110,865.79 |
| Crutchfield—Plumbing and Heating .....             | 18,970.00     |
| Dunford and Kearns .....                           | 5,961.00      |
| State Electrical Company Electrical Fixtures ..... | 4,402.00      |
| Van Range Company .....                            | 14,194.00     |
| Frick Company .....                                | 28,300.00     |
| Otis Elevator .....                                | 690.00        |
| Harry Barton Architect .....                       | 2,000.00      |

.....185,382.79

Total.....\$ 185,688.65

## SCHEDULE D-2

## CASH RECONCILEMENT—PERMANENT IMPROVEMENT FUND

*Fiscal Year Ended June 30, 1928*

## RECEIPTS:

|                                                               |               |
|---------------------------------------------------------------|---------------|
| State Treasurer 1925 Appropriation.....                       | \$ 8,803.05   |
| State Treasurer 1926 Appropriation.....                       | 497,852.42    |
| Total Receipts.....                                           | \$ 506,655.47 |
| Cash Balance July 1, 1927.....                                | 3,581.45      |
|                                                               | <hr/>         |
|                                                               | \$ 510,236.92 |
| Disbursements.....                                            | 510,236.92    |
|                                                               | <hr/>         |
| Institutional Cash Balance June 30, 1928.....                 | None          |
| Add: Outstanding Checks.....                                  | 53,098.60     |
| Less: Deposit not Credited in Bank.....                       | 53,098.60     |
|                                                               | <hr/>         |
| Cash Balance—Atlantic Bank & Trust Company—June 30, 1928..... | None          |
|                                                               | <hr/>         |

## EXHIBIT E

## INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

## INCOME:

|                           |                |
|---------------------------|----------------|
| Appropriation.....        | \$ 440,000.00  |
| Institution Receipts..... | 740,112.50     |
| Imprest Cash.....         | 3,000.00       |
|                           | <hr/>          |
|                           | \$1,183,112.50 |

## EXPENSE:

|                                               |              |
|-----------------------------------------------|--------------|
| Office and Administration.....                | \$ 87,425.29 |
| Subsistence.....                              | 252,615.31   |
| Housekeeping.....                             | 39,796.79    |
| Laundrying.....                               | 25,120.68    |
| Medical and Surgical Care.....                | 11,923.74    |
| Nursing and Attendance.....                   | 3,890.42     |
| Light, Heat, Power and Water.....             | 69,683.15    |
| Care of Buildings, Grounds and Equipment..... | 76,054.52    |
| Instructional.....                            | 467,526.16   |
| Recreational.....                             | 447.24       |
| Agricultural.....                             | 27,353.87    |
| Departments.....                              | 108,022.76   |
|                                               | <hr/>        |
|                                               | 1,169,859.83 |
|                                               | <hr/>        |
|                                               | \$ 13,252.57 |
| Proof: Due on Appropriation.....              | \$ 9,344.25  |
| Difference in Inventories.....                | 3,908.32     |
|                                               | <hr/>        |
|                                               | \$ 13,252.57 |
|                                               | <hr/>        |



EXHIBIT F

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

|                                                          | Disbursements | Receipts       |
|----------------------------------------------------------|---------------|----------------|
| <b>RECEIPTS:</b>                                         |               |                |
| B. R. Lacy, State Treasurer—Appropriation .....          |               | \$ 430,655.75  |
| B. R. Lacy, State Treasurer—Institutional Receipts ..... |               | 740,112.50     |
| Imprest Cash .....                                       |               | 3,000.00       |
|                                                          |               | <hr/>          |
|                                                          |               | \$1,173,768.25 |
| <b>DISBURSEMENTS:</b>                                    |               |                |
| Office and Administration:                               |               |                |
| 1101 Executive Salaries .....                            | \$ 21,424.68  |                |
| 1103 Clerical Salaries .....                             | 18,649.76     |                |
| 1109 Per Diem and Fees .....                             | 5,438.05      |                |
| 1201 Office Supplies .....                               | 1,439.62      |                |
| 1301 Postage .....                                       | 3,987.52      |                |
| 1302 Telephone and Telegraph .....                       | 3,045.83      |                |
| 1401 Hotel and Meals .....                               | 1,537.79      |                |
| 1402 Railroad and Other Fares .....                      | 1,743.83      |                |
| 1501 Printing, Binding, etc. ....                        | 4,380.93      |                |
| 1502 Printing, Reports, etc. ....                        | 8,238.82      |                |
| 1505 Photographing .....                                 | 1,461.52      |                |
| 1506 Diplomas, Bibles, etc. ....                         | 1,185.15      |                |
| 1508 Publication of Notices .....                        | 1,165.45      |                |
| 1601 Motor Vehicles .....                                | 1,475.16      |                |
| 1801 Repairs to Equipment .....                          | 181.36        |                |
| 1903 Rent .....                                          | 64.00         |                |
| 1905 Miscellaneous .....                                 | 1,248.86      |                |
| 2202 Insurance .....                                     | 9,307.04      |                |
| 2203 Premiums on Bonds .....                             | 30.00         |                |
| 2403 Refunds .....                                       | 290.75        |                |
| 3101 Office Equipment .....                              | 1,129.17      |                |
| Total .....                                              | \$ 87,425.29  |                |
| Subsistence:                                             |               |                |
| 1105 Supervisors' Salaries .....                         | \$ 4,684.96   |                |
| 1106 Skilled Labor .....                                 | 7,970.26      |                |
| 1107 Unskilled Labor .....                               | 28,864.96     |                |
| 1109 Per Diem and Fees .....                             | 475.21        |                |
| 1202 Cleaning Supplies .....                             | 1,623.15      |                |
| 1203 Food (Including Freight) .....                      | 198,984.25    |                |
| 1217 Ice and Refrigeration Supplies .....                | 302.49        |                |
| 1223 Miscellaneous, Fuel, Coke .....                     | 754.87        |                |
| 1801 Repairs to Equipment .....                          | 1,004.35      |                |
| 2403 Refunds .....                                       | 2,224.70      |                |
| 3102 Institutional Furnishings .....                     | 1,242.50      |                |
| 3103 Dining Room and Kitchen Equipment .....             | 3,837.85      |                |
| 3104 Table Linen .....                                   | 2,000.05      |                |
|                                                          |               | 253,969.60     |
| Housekeeping:                                            |               |                |
| 1105 Supervisors' Salaries .....                         | \$ 20,308.22  |                |
| 1107 Unskilled Labor .....                               | 11,423.44     |                |
| 1109 Per Diem and Fees .....                             | 1,078.88      |                |
| 1202 Cleaning and Household Supplies .....               | 3,026.62      |                |
| 1801 Repairs to Equipment .....                          | 1,501.25      |                |
| 3102 Institutional Furnishings .....                     | 2,458.38      |                |
|                                                          |               | 39,796.79      |

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

|                                                  | Disbursements | Receipts |
|--------------------------------------------------|---------------|----------|
| <b>DISBURSEMENTS:—Continued</b>                  |               |          |
| <b>Laundrying:</b>                               |               |          |
| 1105 Supervisors' Salaries .....                 | \$ 2,935.62   |          |
| 1107 Unskilled Labor .....                       | 14,139.37     |          |
| 1205 Laundry Supplies .....                      | 4,003.75      |          |
| 1601 Motor Vehicles (Upkeep) .....               | 633.72        |          |
| 1701 Lights and Water .....                      | 2,007.62      |          |
| 1801 Repairs to Equipment .....                  | 115.44        |          |
| 2403 Refunds .....                               | 335.40        |          |
| 3105 Laundry Equipment .....                     | 938.74        |          |
|                                                  | \$ 25,109.66  |          |
| <b>Medical and Surgical Care:</b>                |               |          |
| 1102 Professional Salaries .....                 | \$ 7,917.70   |          |
| 1103 Clerical Salaries .....                     | 1,625.00      |          |
| 1206 Medical and Surgical Supplies .....         | 55.75         |          |
| 1207 Drugs and Medicines .....                   | 923.15        |          |
| 1208 Laboratory Supplies .....                   | 123.71        |          |
| 2403 Refunds .....                               | 36.00         |          |
| 3102 Institutional Furnishings .....             | 499.69        |          |
| 3104 Bedding and Linen .....                     | 300.00        |          |
| 3106 Medical and Surgical Equipment .....        | 442.74        |          |
|                                                  | 11,923.74     |          |
| <b>Nursing and Attendance:</b>                   |               |          |
| 1102 Professional Salaries .....                 | \$ 3,041.92   |          |
| 1107 Unskilled Labor .....                       | 848.50        |          |
|                                                  | 3,890.42      |          |
| <b>Heat, Light, Power and Water:</b>             |               |          |
| 1106 Skilled Labor .....                         | \$ 2,452.00   |          |
| 1107 Unskilled Labor .....                       | 5,725.31      |          |
| 1218 Power Plant Supplies .....                  | 2,385.55      |          |
| 1224 Coal (Including Freight) .....              | 35,293.60     |          |
| 1701 Light, Power and Water .....                | 25,631.79     |          |
| 2403 Refunds .....                               | 527.50        |          |
| 3118 Power, Plant Equipment .....                | 827.40        |          |
|                                                  | 72,843.15     |          |
| <b>Care of Buildings, Grounds and Equipment:</b> |               |          |
| 1105 Supervisor's Salaries .....                 | \$ 3,603.38   |          |
| 1106 Skilled Labor .....                         | 8,334.95      |          |
| 1107 Unskilled Labor .....                       | 29,076.32     |          |
| 1202 Cleaning and Household Supplies .....       | 1,244.58      |          |
| 1213 Botanical Supplies .....                    | 1,130.85      |          |
| 1219 Plumbing Supplies .....                     | 576.25        |          |
| 1220 Electrical Supplies .....                   | 456.05        |          |
| 1221 General Supplies .....                      | 15,778.69     |          |
| 1601 Motor Vehicle Upkeep .....                  | 1,203.05      |          |
| 1801 Repairs to Equipment .....                  | 2,225.87      |          |
| 1802 Repairs to Building .....                   | 6,582.35      |          |
| 2403 Refunds .....                               | 507.50        |          |
| 3102 Institutional Furnishings .....             | 771.22        |          |
| 3119 Plumbing Equipment .....                    | 1,850.91      |          |
| 3120 Electrical Equipment .....                  | 1,253.38      |          |
| 3121 General Equipment .....                     | 459.17        |          |
| 4103 Walks and Pavements .....                   | 1,000.00      |          |
|                                                  | 76,054.52     |          |
| <b>Instructional:</b>                            |               |          |
| 1102 Professional Salaries .....                 | \$ 417,819.56 |          |
| 1103 Clerical Salaries .....                     | 6,600.00      |          |
| 1109 Per Diem and Fees .....                     | 5,867.43      |          |

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

|                                 |                                      | Disbursements          | Receipts              |
|---------------------------------|--------------------------------------|------------------------|-----------------------|
| <b>DISBURSEMENTS:—Continued</b> |                                      |                        |                       |
| <b>Instructional:—Continued</b> |                                      |                        |                       |
| 1208                            | Laboratory Supplies .....            | \$ 4,448.73            |                       |
| 1209                            | Classroom Supplies .....             | 4,085.84               |                       |
| 1210                            | Library Supplies .....               | 354.14                 |                       |
| 1507                            | Library Binding .....                | 2,321.71               |                       |
| 1801                            | Repairs to Equipment .....           | 972.03                 |                       |
| 2403                            | Refunds .....                        | 681.00                 |                       |
| 3101                            | Office Equipment .....               | 114.25                 |                       |
| 3108                            | Laboratory Equipment .....           | 5,027.58               |                       |
| 3109                            | Class Room Equipment .....           | 3,974.02               |                       |
| 3110                            | Library Equipment .....              | 15,259.87              |                       |
|                                 |                                      | \$ 467,526.16          |                       |
| <b>Recreational:</b>            |                                      |                        |                       |
| 1212                            | Recreational Supplies .....          | \$ 168.73              |                       |
| 3112                            | Recreational Equipment .....         | 278.51                 |                       |
|                                 |                                      | 447.24                 |                       |
| <b>Agricultural:</b>            |                                      |                        |                       |
| 1105                            | Supervisors' Salaries .....          | \$ 2,791.62            |                       |
| 1107                            | Unskilled Labor .....                | 6,892.84               |                       |
| 1214                            | Farm and Dairy Supplies .....        | 3,332.47               |                       |
| 1215                            | Forage .....                         | 8,773.87               |                       |
| 1601                            | Motor Vehicles (Upkeep) .....        | 1,760.32               |                       |
| 1701                            | Light, Power and Water .....         | 378.00                 |                       |
| 1801                            | Repairs to Equipment .....           | 305.01                 |                       |
| 3114                            | Farm and Dairy Equipment .....       | 1,011.44               |                       |
| 3115                            | Livestock .....                      | 1,500.00               |                       |
|                                 |                                      | 26,745.57              |                       |
| <b>DEPARTMENTS:</b>             |                                      |                        |                       |
| <b>Miscellaneous:</b>           |                                      |                        |                       |
|                                 | Non-Revenue Student Government ..... | \$ 11,631.42           |                       |
|                                 | Non-Revenue .....                    | 3,531.01               |                       |
|                                 | Refunds .....                        | 70.00                  |                       |
|                                 | Summer School Reserve .....          | 27,619.41              |                       |
|                                 |                                      | 42,851.84              |                       |
| <b>Book Store:</b>              |                                      |                        |                       |
| 1103                            | Clerical Salaries .....              | \$ 5,390.95            |                       |
| 3110                            | Books and Stationery .....           | 36,724.92              |                       |
|                                 |                                      | 42,115.87              |                       |
| <b>Entertainment:</b>           |                                      |                        |                       |
| 1109                            | Per Diem .....                       | \$ 3,781.60            |                       |
| 2403                            | Refunds .....                        | 32.00                  |                       |
|                                 |                                      | 3,813.60               |                       |
| <b>Extension:</b>               |                                      |                        |                       |
| 1102                            | Salaries .....                       | \$ 9,924.15            |                       |
| 1401                            | Hotel and Meals .....                | 1,515.33               |                       |
| 1402                            | Railroad and Other Fares .....       | 3,490.22               |                       |
|                                 |                                      | 14,929.70              |                       |
| <b>Training School:</b>         |                                      |                        |                       |
| 1209                            | Class Room Supplies .....            | \$ 1,866.38            |                       |
| 3110                            | Books .....                          | 1,647.93               |                       |
|                                 |                                      | 3,514.31               |                       |
| <b>Music:</b>                   |                                      |                        |                       |
| 3110                            | Equipment .....                      | 810.79                 |                       |
|                                 |                                      |                        |                       |
| <b>Total .....</b>              |                                      | <b>\$ 1,173,768.25</b> | <b>\$1,173,768.25</b> |



## SCHEDULE F-1

## INSTITUTIONAL RECEIPTS

*July 1, 1927 to June 30, 1928*

## OFFICE AND ADMINISTRATION:

|                     |              |              |
|---------------------|--------------|--------------|
| General Fees.....   | \$ 47,380.00 |              |
| Rents .....         | 4,900.14     |              |
| Diplomas.....       | 3,407.50     |              |
| Miscellaneous ..... | 4,253.69     |              |
|                     |              | \$ 59,941.33 |

## SUBSISTENCE:

|                                     |            |  |
|-------------------------------------|------------|--|
| Dormitory.....                      | 296,384.05 |  |
| Laundrying .....                    | 47,117.53  |  |
| Medical and Surgical Care.....      | 11,577.73  |  |
| Light, Heat, Power and Water .....  | 61,346.70  |  |
| Care of Buildings and Grounds ..... | 44,302.12  |  |

## INSTRUCTIONAL:

|                         |              |           |
|-------------------------|--------------|-----------|
| Tuition.....            | \$ 36,566.63 |           |
| Laboratory Fees.....    | 7,086.05     |           |
| Library .....           | 8,007.50     |           |
| City of Greensboro..... | 8,716.50     |           |
| Vocational Board .....  | 6,000.00     |           |
| General Ed. Board ..... | 24,000.00    |           |
|                         |              | 90,376.68 |

|                    |           |
|--------------------|-----------|
| Agricultural ..... | 28,609.56 |
|--------------------|-----------|

## MISCELLANEOUS:

|                         |              |           |
|-------------------------|--------------|-----------|
| Student Government..... | \$ 11,508.00 |           |
| Non-Revenue.....        | 675.83       |           |
|                         |              | 12,183.83 |

## DEPARTMENTS:

|                       |              |           |
|-----------------------|--------------|-----------|
| Books .....           | \$ 40,423.79 |           |
| Entertainment.....    | 3,813.60     |           |
| Extension .....       | 7,919.00     |           |
| Training School ..... | 1,264.05     |           |
| Music .....           | 888.87       |           |
|                       |              | 54,309.91 |

|                            |           |
|----------------------------|-----------|
| Summer School Reserve..... | 33,963.66 |
|----------------------------|-----------|

Total Institutional Receipts.....\$ 740,112.50

## SCHEDULE F-2

## CASH RECONCILEMENT—MAINTENANCE FUND

*Fiscal Year Ended June 30, 1928*

|                                                                     |                |                |
|---------------------------------------------------------------------|----------------|----------------|
| Cash Balance July 1, 1927 .....                                     | None           | None           |
| RECEIPTS:                                                           |                |                |
| State Treasurer .....                                               | \$1,170,768.25 |                |
| Imprest Cash .....                                                  | 3,000.00       |                |
|                                                                     |                | \$1,173,768.25 |
| Disbursements .....                                                 |                | 1,173,768.25   |
| Institutional Balance June 30, 1928 .....                           |                | None           |
| Add: Outstanding Checks .....                                       | \$ 37,279.76   |                |
| Summer School Reserve .....                                         | 27,619.41      |                |
|                                                                     |                | \$ 64,899.17   |
| Less: Deposits not Credited by Bank .....                           | \$ 27,619.41   |                |
|                                                                     | 9,127.86       |                |
|                                                                     |                | 36,747.27      |
| Less:                                                               |                | \$ 28,151.90   |
| Check No. 6139 dated July 31, 1928 Paid by Bank June 29, 1928 ..... |                | 200.00         |
| Cash Balance June 30, 1928—Atlantic Bank & Trust Company .....      | \$             | 27,951.90      |

## SCHEDULE F-5

## INVENTORIES

*Fiscal Year Ended June 30, 1928*

|                                                  |             |              |
|--------------------------------------------------|-------------|--------------|
| SUBSISTENCE:                                     |             |              |
| 1203 A Meat, Fish and Fowl .....                 | \$ 2,385.72 |              |
| 1203 B Dairy Products and Eggs .....             | 808.06      |              |
| 1203 C Cereal Food Products .....                | 1,543.43    |              |
| 1203 D Vegetables .....                          | 2,444.82    |              |
| 1203 E Fruits and Nuts .....                     | 3,681.38    |              |
| 1203 F Saccharine Products .....                 | 3,544.21    |              |
| 1203 G Beverages .....                           | 770.60      |              |
| 1203 H Condiments, Flavors and Pickles .....     | 579.34      |              |
| 1203 I Fats, Oils, and Miscellaneous Foods ..... | 328.44      |              |
|                                                  |             | \$ 16,086.00 |
| LAUNDERING:                                      |             |              |
| 1205 Laundry Supplies .....                      |             | 571.48       |
| LIGHT, HEAT, POWER AND WATER:                    |             |              |
| 1218 Heating Plant Supplies .....                | \$ 459.00   |              |
| 1224 Coal, 6,000 Tons @4.00 .....                | 24,000.00   |              |
|                                                  |             | 24,459.00    |
| AGRICULTURAL:                                    |             |              |
| 1215 Forage and Supplies .....                   |             | 2,141.70     |
| BOOK STORE:                                      |             |              |
| 3110 Books and Stationery .....                  |             | 9,006.61     |
| Total .....                                      | \$          | 52,264.79    |

## EXHIBIT G

# RECEIPTS AND DISBURSEMENTS—GENERAL EDUCATION BOARD FUND

*July 1, 1927 to June 30, 1928*

|                                                                   |    |        |
|-------------------------------------------------------------------|----|--------|
| Cash Balance General Education Board June 30, 1927 .....          | \$ | 908.48 |
| Receipts after July 1, 1927 Transferred to Maintenance Fund ..... |    | None   |
|                                                                   | \$ | 908.48 |

## DISBURSEMENTS:

## 1102 Professional and Technical Salaries:

|                                  |    |        |
|----------------------------------|----|--------|
| August 31 H. Kimmell .....       | \$ | 291.74 |
| August 31 P. L. Harriman .....   |    | 175.00 |
| August 31 Marie B. Duncan .....  |    | 233.37 |
| August 31 Gladys Boyington ..... |    | 208.37 |
|                                  | \$ | 908.48 |

## EXHIBIT H

# RECEIPTS AND DISBURSEMENTS—ROOM RESERVATION DEPOSITS

*July 1, 1927 to June 30, 1928*

## RECEIPTS:

|                                 |    |           |
|---------------------------------|----|-----------|
| Room Reservation .....          | \$ | 17,320.10 |
| Cash Balance July 1, 1927 ..... |    | 2,190.00  |
|                                 | \$ | 19,510.10 |

## DISBURSEMENTS:

|                               |    |           |
|-------------------------------|----|-----------|
| Refunds .....                 | \$ | 60.00     |
| E. J. Forney, Treasurer ..... |    | 14,890.00 |
| Returned Checks .....         |    | 160.00    |
|                               |    | 15,110.00 |

|                                  |    |          |
|----------------------------------|----|----------|
| Cash Balance June 30, 1928 ..... | \$ | 4,400.10 |
|----------------------------------|----|----------|



## PER CAPITA COST

EXHIBIT I

July 1, 1927 to June 30, 1928

|                                                | Amount         | Average<br>Number of<br>Pupils | Per Capita<br>Cost Per<br>Period | Per Capita<br>Cost Per<br>Day |
|------------------------------------------------|----------------|--------------------------------|----------------------------------|-------------------------------|
| <b>MAINTENANCE:</b>                            |                |                                |                                  |                               |
| Office and Administration .....                | \$ 87,425.29   | 1878                           | \$ 46.56                         | \$ .1847                      |
| Subsistence .....                              | 252,615.31     |                                | 134.52                           | .5338                         |
| Housekeeping .....                             | 39,796.79      |                                | 21.19                            | .0841                         |
| Laundrying .....                               | 25,120.68      |                                | 13.38                            | .0531                         |
| Medical and Surgical Care .....                | 11,923.74      |                                | 6.35                             | .0252                         |
| Nursing and Attendance .....                   | 3,890.42       |                                | 2.07                             | .0082                         |
| Light, Heat, Power and Water .....             | 69,683.15      |                                | 37.10                            | .1472                         |
| Care of Buildings, Grounds and Equipment ..... | 76,054.52      |                                | 40.50                            | .1607                         |
| Instructional .....                            | 467,526.16     |                                | 248.95                           | .9879                         |
| Recreational .....                             | 447.24         |                                | .24                              | .0010                         |
| Agricultural .....                             | 27,353.87      |                                | 14.56                            | .0578                         |
| Miscellaneous .....                            | 3,601.01       |                                | 1.92                             | .0076                         |
| Book Store .....                               | 42,102.52      |                                | 22.42                            | .0890                         |
| Entertainment .....                            | 3,813.60       |                                | 2.03                             | .0081                         |
| Extension .....                                | 14,929.70      |                                | 7.95                             | .0315                         |
| Training School .....                          | 3,514.31       |                                | 1.87                             | .0074                         |
| Music .....                                    | 810.79         |                                | .43                              | .0017                         |
|                                                | \$1,130,609.10 |                                | \$ 602.03                        | \$ 2.3890                     |
| Number of School Days 252.                     |                |                                |                                  |                               |
| <b>FOOD ITEMS:</b>                             |                |                                |                                  |                               |
| 1203 A Meat, Fish and Fowl .....               | \$ 58,353.78   |                                | \$ 31.07                         | \$ .1233                      |
| 1203 B Dairy Products .....                    | 51,095.08      |                                | 27.22                            | .1080                         |
| 1203 C Cereal .....                            | 9,473.91       |                                | 5.04                             | .0200                         |
| 1203 D Vegetables .....                        | 26,129.63      |                                | 13.91                            | .0552                         |
| 1203 E Fruits and Nuts .....                   | 27,716.28      |                                | 14.76                            | .0586                         |
| 1203 F Saccharine Products .....               | 8,213.32       |                                | 4.37                             | .0174                         |
| 1203 G Beverages .....                         | 3,093.09       |                                | 1.65                             | .0065                         |
| 1203 H Condiments .....                        | 4,753.90       |                                | 2.53                             | .0100                         |
| 1203 I Fats, Oils, etc. ....                   | 8,800.97       |                                | 4.68                             | .0186                         |
|                                                | \$ 197,629.96  |                                | \$ 105.23                        | \$ .4176                      |

## INCOME AND EXPENSE—BOOK STORE

EXHIBIT J

July 1, 1927 to June 30, 1928

## INCOME:

Book—Stationery Sales.....\$ 40,423.75

## COST OF SALES:

Inventory July 1, 1927.....\$ 8,793.26

Purchases.....36,724.92

\$ 45,518.18

Inventory June 30, 1928.....9,006.61

Cost of Sales.....36,511.57

Gross Profit on Sales.....\$ 3,912.18

## EXPENSE:

1103 Clerical Salaries.....5,390.95

Nominal Loss on Operations.....\$ 1,478.77

## EXHIBIT K

## INCOME AND EXPENSE—LAUNDRY

*July 1, 1927 to June 30, 1928*

## INCOME:

|                |              |
|----------------|--------------|
| Receipts ..... | \$ 47,117.53 |
|----------------|--------------|

## EXPENSE:

|                                          |             |
|------------------------------------------|-------------|
| 1105 Supervisor's Salary .....           | \$ 2,935.62 |
| 1107 Unskilled Labor .....               | 14,139.37   |
| 1601 Motor Vehicles Upkeep .....         | 633.72      |
| 1701 Light and Water .....               | 2,007.62    |
| 1801 Repairs to Equipment .....          | 115.44      |
| 2403 Refunds .....                       | 335.40      |
| 3105 Laundry Equipment .....             | 938.74      |
| 1205 Laundry Supplies .....              | \$ 4,003.75 |
| Laundry Supplies Inventory 7-1-27 .....  | 582.50      |
|                                          | \$ 4,586.25 |
| Laundry Supplies Inventory 6-30-28 ..... | 571.48      |
|                                          | 4,014.77    |

|                      |           |
|----------------------|-----------|
| *Total Expense ..... | 25,120.68 |
|----------------------|-----------|

|              |
|--------------|
| \$ 21,996.85 |
|--------------|

\*Expense shown does not include any allowance for Coal or Depreciation.

## EXHIBIT L

## FARM AND DAIRY

*July 1, 1927 to June 30, 1928*

## INCOME:

|                  |              |
|------------------|--------------|
| Production ..... | \$ 28,609.56 |
|------------------|--------------|

## EXPENSE:

|                                     |              |
|-------------------------------------|--------------|
| 1105 Supervisors' Salaries .....    | \$ 2,791.62  |
| 1107 Unskilled Labor .....          | 6,892.84     |
| 1214 Farm and Dairy Supplies .....  | 3,332.47     |
| 1601 Motor Vehicles (Upkeep) .....  | 1,760.32     |
| 1701 Light, Power and Water .....   | 378.00       |
| 1801 Repairs to Equipment .....     | 305.01       |
| 3114 Farm and Dairy Equipment ..... | 1,011.44     |
| 3115 Livestock .....                | 1,500.00     |
| 1214 Forage .....                   | \$ 8,773.87  |
| Inventory 7-1-27 .....              | 2,750.00     |
|                                     | \$ 11,523.87 |
| Inventory 6-30-28 .....             | 2,141.70     |
|                                     | 9,382.17     |

|                     |           |
|---------------------|-----------|
| Total Expense ..... | 27,353.87 |
|---------------------|-----------|

|                                    |             |
|------------------------------------|-------------|
| Nominal Profit on Operations ..... | \$ 1,255.69 |
|------------------------------------|-------------|

# CULLOWHEE STATE NORMAL SCHOOL

## CULLOWHEE

EXHIBIT A

### CAPITAL ASSETS

*Fiscal Year Ended June 30, 1928*

Land—156 Acres .....\$ 65,770.00

#### BUILDINGS:

|                                                 |              |
|-------------------------------------------------|--------------|
| Administration—Joyner Building .....            | \$ 65,000.00 |
| Gymnasium—Madison Building .....                | 18,700.00    |
| Girls' Dormitory—Walter E. Moore Building ..... | 200,000.00   |
| Boys' Dormitory—Davies Building .....           | 30,000.00    |
| Training School .....                           | 34,000.00    |
| President's Home .....                          | 6,500.00     |
| Power House and Laundry .....                   | 30,000.00    |
| Mill .....                                      | 2,000.00     |
| Hydro Electric Plant .....                      | 2,000.00     |
| Two Employees' Dwellings .....                  | 10,000.00    |
| Farmers' Dwellings .....                        | 2,000.00     |
| Barn .....                                      | 1,000.00     |
| Store House .....                               | 3,000.00     |
| Garage .....                                    | 215.00       |
| Crib .....                                      | 200.00       |
| Cook's Dwelling .....                           | 200.00       |
| Old Barn .....                                  | 300.00       |

|                                   |            |
|-----------------------------------|------------|
| Machinery and Appurtenances ..... | 405,115.00 |
| Equipment .....                   | 67,533.00  |
| Non-Structural Improvements ..... | 47,010.00  |
|                                   | 101,746.41 |

Total .....\$ 687,174.41

EXHIBIT B

### INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

#### INCOME:

|                                         |             |
|-----------------------------------------|-------------|
| Balance due on 1925 Appropriation ..... | \$ 3,247.65 |
| Appropriation 1927 .....                | 230,000.00  |
| Cash Balance June 30, 1927 .....        | 19.87       |

\$ 233,267.52

#### EXPENSE:

|                                |       |
|--------------------------------|-------|
| 4101 Land for Water Shed ..... | 89.41 |
|--------------------------------|-------|

\$ 233,178.11

|                                                |            |
|------------------------------------------------|------------|
| Balance on 1925 Appropriation—Allotted .....   | \$ 305.46  |
| Balance on 1925 Appropriation—Unallotted ..... | 2,668.15   |
| Balance on 1927 Appropriation—Allotted .....   | 53,200.00  |
| Balance on 1927 Appropriation—Unallotted ..... | 176,800.00 |

\$ 232,973.61



### INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND—*Continued*

**EXPENSE:—Continued**

|                                                                                                      |           |                             |
|------------------------------------------------------------------------------------------------------|-----------|-----------------------------|
| Automobile Sold—August 1925—\$100.00 December 1925 \$50.00<br>not credited in Auditor's Office ..... | \$ 150.00 |                             |
| Bond Sale not charged on Institutional Record .....                                                  | 54.50     |                             |
|                                                                                                      | <u>\$</u> | 204.50                      |
| Total .....                                                                                          |           | <u><u>\$ 233,178.11</u></u> |

## EXHIBIT C

### RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

**RECEIPTS:**

|                                  |                     |
|----------------------------------|---------------------|
| 1925 Appropriation .....         | \$ 375.00           |
| 1927 .....                       | 53,200.00           |
|                                  | <u>\$ 53,575.00</u> |
| Cash Balance June 30, 1927 ..... | 19.87               |
|                                  | <u>\$ 53,594.87</u> |

**EXPENSE:**

|                                  |                     |
|----------------------------------|---------------------|
| 4101 Land for Water Shed .....   | 89.41               |
| Cash Balance June 30, 1928 ..... | <u>\$ 53,505.46</u> |

## EXHIBIT D

### INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

**INCOME:**

|                                 |                      |
|---------------------------------|----------------------|
| Maintenance Appropriation ..... | \$ 55,000.00         |
| Institutional Receipts .....    | 73,193.04            |
| Total .....                     | <u>\$ 128,193.04</u> |

**EXPENSE:**

|                                             |                   |
|---------------------------------------------|-------------------|
| Office and Administration .....             | \$ 16,699.66      |
| Subsistence .....                           | 25,413.91         |
| Housekeeping .....                          | 4,701.83          |
| Laundering .....                            | 1,126.57          |
| Medical and Surgical Care .....             | 1,947.91          |
| Light, Heat, Power and Water .....          | 7,514.44          |
| Care Buildings, Grounds and Equipment ..... | 8,628.88          |
| Institutional .....                         | 46,337.26         |
| Recreational .....                          | 528.75            |
| Agricultural .....                          | 3,698.20          |
| Special .....                               | 6,548.40          |
| Total .....                                 | <u>123,145.81</u> |

|                                  |                           |
|----------------------------------|---------------------------|
| Excess Income over Expense ..... | <u><u>\$ 5,047.23</u></u> |
|----------------------------------|---------------------------|

## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

|                                                          | Disbursements | Receipts      |
|----------------------------------------------------------|---------------|---------------|
| <b>RECEIPTS:</b>                                         |               |               |
| B. R. Lacy, State Treasurer—Appropriation .....          |               | \$ 50,779.92  |
| B. R. Lacy, State Treasurer—Institutional Receipts ..... |               | 73,193.04     |
|                                                          |               | <hr/>         |
| Petty Cash .....                                         |               | \$ 123,972.96 |
|                                                          |               | 200.00        |
|                                                          |               | <hr/>         |
|                                                          |               | \$ 124,172.96 |
| <b>DISBURSEMENTS:</b>                                    |               |               |
| Office and Administration:                               |               |               |
| 1101 Executive Salaries.....                             | \$ 6,150.00   |               |
| 1102 Clerical .....                                      | 3,525.00      |               |
| 1109 Per Diem and Fees.....                              | 580.82        |               |
| 1201 Office Supplies .....                               | 282.39        |               |
| 1301 Postage .....                                       | 918.78        |               |
| 1302 Telephone and Telegraph .....                       | 452.12        |               |
| 1401 Hotels and Meals.....                               | 197.96        |               |
| 1402 Railroad and Other Fares .....                      | 341.19        |               |
| 1403 Mileage Allowance .....                             | 354.32        |               |
| 1501 Printing Stationery .....                           | 826.35        |               |
| 1502 Printing Reports .....                              | 759.13        |               |
| 1505 Photographing, etc. ....                            | 37.52         |               |
| 1507 Binding .....                                       | 56.05         |               |
| 1508 Publication of Notices, etc. ....                   | 564.76        |               |
| 1902 Rent of Buildings .....                             | 30.00         |               |
| 1905 Miscellaneous Expense .....                         | 66.60         |               |
| 2201 Insurance .....                                     | 1,200.00      |               |
| 2202 Premium on Bonds .....                              | 120.25        |               |
| 3101 Office Equipment .....                              | 259.67        |               |
|                                                          | <hr/>         |               |
| Total .....                                              | \$ 16,722.91  |               |
| <b>Subsistence:</b>                                      |               |               |
| 1105 Supervisor's Salary.....                            | \$ 1,190.00   |               |
| 1106 Skilled Labor .....                                 | 1,427.09      |               |
| 1107 Unskilled Labor .....                               | 3,294.75      |               |
| 1203 Food:                                               |               |               |
| 1203 A Meat, Fish and Fowl .....                         | \$ 5,213.55   |               |
| 1203 B Dairy Products and Eggs .....                     | 3,713.33      |               |
| 1203 C Cereal Food Products .....                        | 2,709.27      |               |
| 1203 D Vegetables .....                                  | 2,884.51      |               |
| 1203 E Fruits and Nuts .....                             | 2,013.12      |               |
| 1203 F Saccharine Products .....                         | 1,016.03      |               |
| 1203 G Beverages .....                                   | 310.61        |               |
| 1203 H and I Condiments, Fats, etc. ....                 | 909.17        |               |
|                                                          | <hr/>         |               |
|                                                          | 18,769.59     |               |
| 1601 Motor Vehicles (Upkeep) .....                       | 261.81        |               |
| 2403 Refunds .....                                       | 211.49        |               |
| 3103 Dining Room and Kitchen Equipment .....             | 805.61        |               |
|                                                          | <hr/>         |               |
| Total .....                                              |               | 25,960.34     |

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

|                                           |                                         | Disbursements | Receipts |
|-------------------------------------------|-----------------------------------------|---------------|----------|
| <b>DISBURSEMENTS:—Continued</b>           |                                         |               |          |
| Housekeeping:                             |                                         |               |          |
| 1105                                      | Supervisors' Salaries .....             | \$ 2,965.82   |          |
| 1107                                      | Unskilled Labor .....                   | 478.10        |          |
| 1202                                      | Cleaning and Household Supplies .....   | 579.43        |          |
| 1204                                      | Sewing Supplies .....                   | 14.13         |          |
| 1217                                      | Ice and Other Refrigeration .....       | 3.67          |          |
| 1223                                      | Miscellaneous Fuel .....                | 3.15          |          |
| 2403                                      | Refunds .....                           | 277.50        |          |
| 3102                                      | Institutional Furniture .....           | 171.28        |          |
| 3104                                      | Bedding, Linen .....                    | 181.75        |          |
| Total .....                               |                                         | \$ 4,674.83   |          |
| Laundering:                               |                                         |               |          |
| 1904                                      | Outside Laundering .....                | 1,126.57      |          |
| Medical and Surgical Care:                |                                         |               |          |
| 1102                                      | Professional Salaries .....             | \$ 1,800.00   |          |
| 1206                                      | Medical and Surgical Supplies .....     | 10.84         |          |
| 1207                                      | Drugs and Medicines .....               | 99.77         |          |
| Total .....                               |                                         | 1,910.61      |          |
| Light, Heat, Power and Water:             |                                         |               |          |
| 1106                                      | Skilled Labor .....                     | \$ 2,640.50   |          |
| 1107                                      | Unskilled Labor .....                   | 157.20        |          |
| 1218                                      | Power and Heating Plant Supplies .....  | 158.19        |          |
| 1224                                      | Coal .....                              | 3,971.11      |          |
| 3118                                      | Power and Heating Plant Equipment ..... | 359.00        |          |
| Total .....                               |                                         | 7,286.00      |          |
| Care of Buildings, Grounds and Equipment: |                                         |               |          |
| 1105                                      | Supervisors' Salaries .....             | \$ 1,019.98   |          |
| 1106                                      | Skilled Labor .....                     | 1,240.00      |          |
| 1107                                      | Unskilled Labor .....                   | 2,167.02      |          |
| 1213                                      | Botanical and Ground Supplies .....     | 1,064.29      |          |
| 1219                                      | Plumbing Supplies .....                 | 387.21        |          |
| 1220                                      | Electrical and Supplies .....           | 525.03        |          |
| 1221                                      | General Supplies .....                  | 1,026.24      |          |
| 1801                                      | Repairs to Equipment .....              | 122.67        |          |
| 1802                                      | Repairs to Buildings .....              | 604.50        |          |
| 1601                                      | Motor Vehicle (Upkeep) .....            | 292.64        |          |
| 3119                                      | Plumbing Equipment .....                | 31.72         |          |
| 3121                                      | General Equipment .....                 | 147.58        |          |
| Total .....                               |                                         | 8,628.88      |          |
| Instructional:                            |                                         |               |          |
| 1102                                      | Professional Salaries .....             | \$ 39,678.91  |          |
| 1103                                      | Clerical Salaries .....                 | 933.00        |          |
| 1109                                      | Per Diem .....                          | 2,410.31      |          |
| 1209                                      | Class Room Supplies .....               | 1,381.20      |          |
| 1210                                      | Library Supplies .....                  | 190.62        |          |
| 1211                                      | Museum Supplies .....                   | 5.00          |          |
| 2401                                      | Refunds .....                           | 161.63        |          |
| 3108                                      | Laboratory Equipment .....              | 53.68         |          |



RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

|                                           | Disbursements | Receipts      |
|-------------------------------------------|---------------|---------------|
| <b>DISBURSEMENTS:—Continued</b>           |               |               |
| <b>Instructional:—Continued</b>           |               |               |
| 3109 Class Room Equipment.....            | \$ 812.29     |               |
| 3110 Library Equipment.....               | 872.21        |               |
| Total.....                                | \$ 46,498.85  |               |
| <b>Recreational:</b>                      |               |               |
| 1212 Recreational Supplies.....           | \$ 290.00     |               |
| 1905 Expenses, Traveling, etc.....        | 97.00         |               |
| 3112 Recreational Equipment.....          | 141.75        |               |
| Total.....                                | 528.75        |               |
| <b>Agricultural:</b>                      |               |               |
| 1105 Supervisors' Salaries.....           | \$ 1,025.00   |               |
| 1107 Unskilled Labor.....                 | 1,393.88      |               |
| 1214 Farm and Dairy Supplies.....         | 429.38        |               |
| 1215 Forage and Supplies for Animals..... | 498.80        |               |
| 3114 Farm and Dairy Equipment.....        | 114.24        |               |
| 3115 Livestock.....                       | 25.00         |               |
| Total.....                                | 3,496.30      |               |
| <b>SPECIAL:</b>                           |               |               |
| <b>Book Room:</b>                         |               |               |
| 1103 Clerical Salaries.....               | \$ 600.00     |               |
| 1216 Supplies.....                        | 2,775.93      |               |
|                                           | \$ 3,375.92   |               |
| Petty Cash.....                           | 200.00        |               |
| Transfer Summer School Receipts.....      | 3,763.00      |               |
| Total.....                                | 7,338.92      |               |
| Total.....                                | \$ 124,172.96 | \$ 124,172.96 |

## INSTITUTIONAL RECEIPTS

SCHEDULE E-1

*July 1, 1927 to June 30, 1928*

|                                   |             |
|-----------------------------------|-------------|
| Registration Fees .....           | \$ 9,449.50 |
| Board .....                       | 37,172.33   |
| Room.....                         | 11,352.37   |
| Medical Fees.....                 | 554.00      |
| Music.....                        | 482.88      |
| Instructional Fee.....            | 4,501.00    |
| Student Activities.....           | 879.00      |
| <b>MISCELLANEOUS:</b>             |             |
| Water, Garage and House Rent..... | \$ 733.83   |
| June Receipts.....                | 872.00      |
| Summer School Receipts.....       | 2,635.82    |
| Sale of Books.....                | 3,293.95    |
| Lyceum.....                       | 89.00       |
| Farm Sales—Hogs.....              | \$ 544.18   |
| Farm Sales—Produce.....           | 143.03      |
|                                   | 687.21      |

## INSTITUTIONAL RECEIPTS—Continued

## MISCELLANEOUS:—Continued

|                          |    |        |              |
|--------------------------|----|--------|--------------|
| Telephone .....          | \$ | 83.82  |              |
| Sale Old Material .....  |    | 115.97 |              |
| Rent Electric Iron ..... |    | 75.60  |              |
| Coal .....               |    | 208.65 |              |
| Refund .....             |    | 6.11   |              |
|                          |    |        | \$ 8,801.96  |
| Total .....              |    |        | \$ 73,193.04 |

CASH RECONCILIATION  
Fiscal Year Ended June 30, 1928

SCHEDULE E-2

|                                                   | Maintenance   | Permanent Improvement |
|---------------------------------------------------|---------------|-----------------------|
| Book Balance July 1, 1927 .....                   | None          | \$ 19.87              |
| RECEIPTS:                                         |               |                       |
| From State Treasurer .....                        | \$ 123,972.96 | 53,575.00             |
| Petty Cash .....                                  | 200.00        |                       |
|                                                   | \$ 124,172.96 | \$ 53,594.87          |
| Disbursements .....                               | 124,172.96    | 89.41                 |
| Book Balance June 30, 1928 .....                  | None          | \$ 53,505.46          |
| Add: Outstanding Checks .....                     | \$ 11,736.50  | None                  |
|                                                   | \$ 11,736.50  | \$ 53,505.46          |
| Less: Deposits not Credited in Bank in June ..... | \$ 5,505.13   | 275.00                |
| Petty Cash not Credited in June .....             | 200.00        |                       |
|                                                   | 5,705.13      |                       |
| Cash Balance Tuckaseegee Bank June 30, 1928 ..... | \$ 6,031.37   | \$ 53,230.46          |

## INVENTORIES

SCHEDULE E-6

Fiscal Year Ended June 30, 1928

## OFFICE AND ADMINISTRATION:

1201 Office Supplies ..... \$ | 669.20 |

## SUBSISTENCE:

|                                                 |    |        |          |
|-------------------------------------------------|----|--------|----------|
| 1203 A Meat, Fish and Fowl .....                | \$ | 248.89 |          |
| 1203 B Dairy Products and Eggs .....            |    | 72.39  |          |
| 1203 C Cereal Food Products .....               |    | 108.40 |          |
| 1203 D Vegetables .....                         |    | 747.36 |          |
| 1203 E Fruits and Nuts .....                    |    | 663.54 |          |
| 1203 F Saccharine Products .....                |    | 170.50 |          |
| 1203 G Beverages .....                          |    | 27.99  |          |
| 1203 H Condiments, etc. ....                    |    | 94.92  |          |
| 1303 I Fats, Oils, and Miscellaneous Food ..... |    | 59.92  |          |
|                                                 |    |        | 2,193.91 |

## INVENTORIES—Continued

## LIGHT, HEAT, POWER AND WATER:

1224 Coal.....\$ 40.56

## BOOK ROOM:

3109 Books.....1,946.05

## AGRICULTURAL:

1215 Forage.....\$ 32.60

3115 Livestock.....1,804.00

1,836.60

Total.....\$ 6,686.32

EXHIBIT F

## PER CAPITA COST

July 1, 1927 to June 30, 1928

|                                            | Amount        | Average<br>Number of<br>Pupils | Per Capita<br>Cost Per<br>Period | Per Capita<br>Cost Per<br>Day |
|--------------------------------------------|---------------|--------------------------------|----------------------------------|-------------------------------|
| <b>MAINTENANCE:</b>                        |               |                                |                                  |                               |
| Office and Administration.....             | \$ 16,699.66  | 333                            | \$ 50.14                         | \$ .1492                      |
| Subsistence.....                           | 25,413.91     |                                | 76.31                            | .2274                         |
| Housekeeping.....                          | 4,701.83      |                                | 14.12                            | .0420                         |
| Laundrying.....                            | 1,126.57      |                                | 3.38                             | .0100                         |
| Medical and Surgical Care.....             | 1,947.91      |                                | 5.85                             | .0174                         |
| Light, Heat, Power and Water.....          | 7,514.44      |                                | 22.55                            | .0671                         |
| Care of Buildings, Grounds and Equipment   | 8,628.88      |                                | 25.96                            | .0773                         |
| Instructional.....                         | 46,337.26     |                                | 139.16                           | .4142                         |
| Recreational.....                          | 528.75        |                                | 1.58                             | .0047                         |
| Agricultural.....                          | 3,698.20      |                                | 11.10                            | .0331                         |
| Special.....                               | 6,548.40      |                                | 19.66                            | .0585                         |
|                                            | \$ 123,145.81 |                                | \$ 369.81                        | \$ 1.1009                     |
| <b>FOOD:</b>                               |               |                                |                                  |                               |
| 1203 A Meat, Fish and Fowl.....            | \$ 5,155.91   | 230                            | \$ 22.42                         | \$ .0667                      |
| 1203 B Dairy Products and Eggs.....        | 3,674.14      |                                | 15.97                            | .0475                         |
| 1203 C Cereal Food Products.....           | 2,659.03      |                                | 11.57                            | .0344                         |
| 1203 D Vegetables.....                     | 2,582.87      |                                | 11.22                            | .0334                         |
| 1203 E Fruits and Nuts.....                | 1,811.69      |                                | 7.88                             | .0235                         |
| 1203 F Saccharine Products.....            | 1,135.21      |                                | 4.94                             | .0147                         |
| 1203 G Beverages.....                      | 350.27        |                                | 1.52                             | .0045                         |
| 1203 H and I Condiments, Fats and Oils.... | 971.39        |                                | 4.23                             | .0126                         |
|                                            | \$ 18,340.51  |                                | \$ 79.74                         | \$ .2373                      |
| From Farm.....                             | 3,910.41      |                                | 17.00                            | .0506                         |
|                                            | \$ 22,250.92  |                                | \$ 96.74                         | \$ .2879                      |

Number of School Days 336.



## FARM GARDEN—DAIRY

EXHIBIT H

July 1, 1927 to June 30, 1928

|                                  | Quantity    | Price          | Amount      | Total       |
|----------------------------------|-------------|----------------|-------------|-------------|
| PRODUCE CONSUMED IN INSTITUTION: |             |                |             |             |
| Milk.....                        | 6,062 gal.  | \$ .40 and .50 | \$ 2,718.00 |             |
| Irish Potatoes.....              | 154½ bu.    | 1.36           | 211.00      |             |
| Sweet Potatoes.....              | 43 bu.      | 1.60           | 68.00       |             |
| Corn Meal.....                   | 9½ bu.      | 1.01           | 10.63       |             |
| Fresh Corn.....                  | 316 doz.    | .25            | 79.00       |             |
| Green Beans.....                 | 43 bu.      | 2.00           | 86.00       |             |
| Pork.....                        | 1,976 lbs.  | .16            | 316.16      |             |
| Hams.....                        | 232 lbs.    | .22            | 51.04       |             |
| Shoulders.....                   | 198 lbs.    | .20            | 39.60       |             |
| Sides Bacon.....                 | 260 lbs.    | .18            | 46.80       |             |
| Pork Loins.....                  | 217 lbs.    | .25            | 54.25       |             |
| Lard.....                        | 85 lbs.     | .14            | 11.90       |             |
| Other Vegetables.....            |             |                | 218.03      |             |
|                                  |             |                |             | \$ 3,910.41 |
| PRODUCE SOLD:                    |             |                |             |             |
| Live Stock.....                  |             |                | \$ 544.18   |             |
| Produce.....                     |             |                | 143.03      |             |
|                                  |             |                |             | 687.21      |
| PRODUCE CONSUMED ON FARM:        |             |                |             |             |
| Corn.....                        | 250 bu.     | \$ 1.00        | \$ 250.00   |             |
| Hay.....                         | 16 tons     | 12.00          | 192.00      |             |
| Corn Tops.....                   | 500 bundles | .03            | 15.00       |             |
|                                  |             |                |             | 457.00      |
| Total Production.....            |             |                |             | \$ 5,054.62 |
| COST OF OPERATIONS:              |             |                |             |             |
| Inventory June 30, 1927.....     |             | \$ 2,038.50    |             |             |
| Purchases.....                   |             | 1,077.42       |             |             |
|                                  |             |                |             |             |
| Inventory, June 30, 1928.....    |             | \$ 3,115.94    |             |             |
|                                  |             | 1,836.60       |             |             |
|                                  |             |                | \$ 1,279.34 |             |
| Salaries.....                    |             |                | 2,418.88    |             |
| Produce Consumed on Farm.....    |             |                | 457.00      |             |
|                                  |             |                |             | 4,155.22    |
| Nominal Profit.....              |             |                |             | \$ 899.40   |

EXHIBIT I

## RECEIPTS AND DISBURSEMENTS—STUDENTS MASONIC LOAN FUND

July 1, 1927 to June 30, 1928

|                                                  |  |    |        |             |
|--------------------------------------------------|--|----|--------|-------------|
| RECEIPTS:                                        |  |    |        |             |
| From Masonic Lodge.....                          |  |    | \$     | 500.00      |
| From Notes Paid.....                             |  | \$ | 955.00 |             |
| From Interest on Notes.....                      |  |    | 88.76  |             |
|                                                  |  |    |        | 1,043.76    |
| Cash Balance June 30, 1927.....                  |  |    |        | 1,374.84    |
|                                                  |  |    |        | \$ 2,918.60 |
| DISBURSEMENTS:                                   |  |    |        |             |
| Loans to Students.....                           |  |    |        | 2,614.50    |
|                                                  |  |    |        |             |
| Cash Balance June 30, 1928.....                  |  | \$ | 304.10 |             |
| Cash Balance Tuskaseegee Bank June 30, 1928..... |  |    |        | 304.10      |

## EXHIBIT J

## RECEIPTS AND DISBURSEMENTS—STUDENTS LOAN FUND

July 1, 1927 to June 30, 1928

## RECEIPTS:

|                                 |             |
|---------------------------------|-------------|
| From Cullowhee Milling Company: |             |
| 7- 8-27.....                    | \$ 95.54    |
| 8- 3-27.....                    | 73.54       |
| 9-14-27.....                    | 102.17      |
| 10- 7-27.....                   | 67.92       |
| 11- 4-27.....                   | 100.13      |
| 12- 9-27.....                   | 87.68       |
| 1- 7-28.....                    | 97.01       |
| 2-11-28.....                    | 121.83      |
| 3-17-28.....                    | 118.94      |
| 4-13-28.....                    | 84.86       |
| 5-18-28.....                    | 95.32       |
| 6-11-28.....                    | 81.26       |
|                                 | <hr/>       |
| K. I. Loan Fund.....            | \$ 1,126.11 |
| Students Loans.....             | 116.16      |
| Interest on Loans.....          | \$ 483.00   |
|                                 | 91.17       |
|                                 | <hr/>       |
|                                 | 574.17      |
|                                 | <hr/>       |
|                                 | \$ 1,816.44 |
| Cash Balance July 1, 1927.....  | 1,933.91    |
|                                 | <hr/>       |
|                                 | \$ 3,750.35 |

## DISBURSEMENTS:

|                                 |             |
|---------------------------------|-------------|
| Loans to Students.....          | \$ 3,593.50 |
| Protest Fees.....               | 7.31        |
|                                 | <hr/>       |
|                                 | 3,600.81    |
|                                 | <hr/>       |
| Cash Balance June 30, 1928..... | \$ 149.54   |

## ADD: OUTSTANDING CHECKS:

|                                                |           |
|------------------------------------------------|-----------|
| No. 166.....                                   | \$ 40.00  |
| No. 167.....                                   | 50.00     |
| No. 169.....                                   | 90.00     |
| No. 170.....                                   | 50.00     |
| No. 171.....                                   | 79.00     |
| No. 172.....                                   | 80.00     |
| No. 173.....                                   | 18.00     |
|                                                | <hr/>     |
|                                                | 407.00    |
|                                                | <hr/>     |
| Cash Balance Jackson Company Bank 6-30-28..... | \$ 556.54 |
|                                                | <hr/>     |

## EXHIBIT K

## ASSETS AND LIABILITIES—CULLOWHEE MILLING COMPANY

*Fiscal Year Ended June 30, 1928*

## ASSETS:

## Current:

|                          |    |        |
|--------------------------|----|--------|
| Cash.....                | \$ | 124.10 |
| Accounts Receivable..... |    | 94.65  |
| T. A. Cox.....           |    | 769.25 |
|                          | \$ | 988.00 |

## CAPITAL:

|                                     |    |           |
|-------------------------------------|----|-----------|
| Plant and Equipment—Book Value..... | \$ | 11,690.69 |
| Less Reserve for Depreciation.....  |    | 4,721.63  |
| Net Value.....                      |    | 6,969.06  |
| Total Assets.....                   | \$ | 7,957.06  |

## LIABILITIES:

|                    |    |          |
|--------------------|----|----------|
| Capital Stock..... | \$ | 9,600.00 |
|--------------------|----|----------|

## SURPLUS:

|                                                  |    |          |
|--------------------------------------------------|----|----------|
| Surplus June 30, 1927.....                       | \$ | 1,227.45 |
| Net Earnings 7-1-27 to 7-1-28.....               |    | 710.62   |
|                                                  | \$ | 516.83   |
| Less Cash Transferred to Students Loan Fund..... |    | 1,126.11 |
|                                                  |    | 1,642.94 |
| Total Liabilities.....                           | \$ | 7,957.06 |

## SCHEDULE K-1

## INCOME PROFIT AND LOSS STATEMENT—CULLOWHEE MILLING COMPANY

*July 1, 1927 to June 30, 1928*

## INCOME:

## Sales:

|                       |    |          |
|-----------------------|----|----------|
| Electric Current..... | \$ | 1,290.15 |
| Mill Products.....    |    | 5.00     |
|                       | \$ | 1,295.15 |
| Expenses.....         |    | None     |

## DEPRECIATION:

## Plant Equipment:

|                 |    |           |     |        |
|-----------------|----|-----------|-----|--------|
| Book Value..... | \$ | 11,690.69 | .05 | 584.53 |
|-----------------|----|-----------|-----|--------|

|                            |    |        |
|----------------------------|----|--------|
| Net Profit for Period..... | \$ | 710.62 |
|----------------------------|----|--------|



# STONEWALL JACKSON TRAINING SCHOOL

## CONCORD

### CAPITAL ASSETS

EXHIBIT A

*Fiscal Year Ended June 30, 1928*

|                                         |                           |
|-----------------------------------------|---------------------------|
| Land—423 Acres .....                    | \$ 85,384.00              |
| Buildings .....                         | 638,085.00                |
| Non-Structural Improvements .....       | 103,961.00                |
| Machinery and Appurtances .....         | 40,153.00                 |
| Office Equipment .....                  | 2,594.00                  |
| Furniture and Furnishings .....         | 37,739.00                 |
| Dining Room and Kitchen Equipment ..... | 15,888.00                 |
| Bedding and Linen .....                 | 20,185.00                 |
| Laundry and Equipment .....             | 6,000.00                  |
| Medical and Surgical .....              | 232.00                    |
| Motor Vehicles .....                    | 2,610.00                  |
| Class Room and Teachers Equipment ..... | 3,065.00                  |
| Recreational Equipment .....            | 2,125.00                  |
| Farm and Dairy Equipment .....          | 3,198.00                  |
| Shop Equipment .....                    | 4,263.00                  |
| Plumbing Equipment .....                | 225.00                    |
| Fire Protection Equipment .....         | 554.00                    |
| Livestock .....                         | 14,963.00                 |
| All other .....                         | 39,469.00                 |
| <br>Total .....                         | <br><u>\$1,020,695.00</u> |

EXHIBIT B

### INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

#### INCOME:

|                                        |                     |
|----------------------------------------|---------------------|
| From 1925 Appropriation .....          | \$ 8,409.43         |
| From 1927 Appropriation—Sewerage ..... | \$ 19,000.00        |
| From 1927 Appropriation—Printing ..... | 1,000.00            |
|                                        | <u>20,000.00</u>    |
| Cash Receipts:                         |                     |
| Sale of Pipe .....                     | \$ 1,368.00         |
| Sale of Pipe .....                     | 40.92               |
|                                        | <u>1,408.92</u>     |
| Total Income .....                     | <u>\$ 29,818.35</u> |

#### EXPENSE:

|                      |                  |
|----------------------|------------------|
| 1802 Repairs .....   | \$ 623.85        |
| 3109 Equipment ..... | 352.38           |
| 4102 Buildings ..... | 8,409.92         |
| 4104 Sewerage .....  | 18,953.86        |
|                      | <u>28,340.01</u> |
| Total Expense .....  | <u>28,340.01</u> |

#### BALANCE DUE ON APPROPRIATION:

|                  |                    |
|------------------|--------------------|
| Allotted .....   | \$ 432.20          |
| Unallotted ..... | 1,046.14           |
|                  | <u>\$ 1,478.34</u> |

## EXHIBIT C

# RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

## RECEIPTS:

|                          |             |
|--------------------------|-------------|
| 1925 Appropriation ..... | \$ 8,409.43 |
| 1927 Appropriation ..... | 18,521.66   |

Total from Appropriation .....

\$ 26,931.09

## Cash Receipts:

Sale of Pipe .....

1,408.92

Total Receipts .....

\$ 28,340.01

## DISBURSEMENTS:

|                                         |           |
|-----------------------------------------|-----------|
| 1802 Repairs .....                      | \$ 623.85 |
| 3109 Equipment .....                    | 352.38    |
| 4102 Buildings—Receiving Building ..... | 8,409.92  |
| 4104 Sewerage .....                     | 18,953.86 |

Total Disbursements .....

\$ 28,340.01

## EXHIBIT D

# INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

## INCOME:

Appropriation .....

\$ 145,000.00

## Institutional Receipts:

|                                |          |
|--------------------------------|----------|
| Shoe Shop .....                | \$ 30.33 |
| Print Shop .....               | 252.70   |
| Wood Shop .....                | 53.95    |
| Bakery Shop .....              | .65      |
| Farm .....                     | 6,765.28 |
| Dairy .....                    | 283.72   |
| Uplift Magazine .....          | 87.00    |
| Board .....                    | 23.00    |
| Fair Premium .....             | 48.00    |
| Flowers .....                  | 59.15    |
| Cotton Picking .....           | 575.13   |
| Fertilizer .....               | 28.13    |
| Digging Ditch .....            | 212.80   |
| Interest on Liberty Bond ..... | 5.32     |
| Coal Screenings .....          | 42.00    |
| Inmate Labor .....             | 3.00     |
| Flower Plant .....             | 17.90    |
| Refunds .....                  | 321.57   |
| Miscellaneous .....            | 55.93    |

\$ 8,865.56

Total Income .....

\$ 153,865.56

INCOME AND EXPENSE—MAINTENANCE FUND—*Continued*

## EXPENSE:

|                                                |               |
|------------------------------------------------|---------------|
| Office and Administration .....                | \$ 12,275.91  |
| Subsistence .....                              | 37,266.35     |
| Housekeeping .....                             | 25,870.60     |
| Laundering .....                               | 2,274.76      |
| Medical and Surgical .....                     | 1,828.76      |
| Nursing and Attendance .....                   | 1,061.30      |
| Heat, Light, Power and Water .....             | 9,743.29      |
| Care of Buildings, Grounds and Equipment ..... | 9,212.84      |
| Instructional .....                            | 7,533.51      |
| Recreational .....                             | 115.41        |
| Agricultural .....                             | 34,332.11     |
| Manufacturing .....                            | 2,549.11      |
| Total .....                                    | \$ 144,063.95 |
| Excess Income Over Expense .....               | \$ 9,801.61   |

## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

|                                                      | Disburse-<br>ments | Receipts      |
|------------------------------------------------------|--------------------|---------------|
| RECEIPTS:                                            |                    |               |
| From State Treasurer—On Appropriation .....          |                    | \$ 138,043.86 |
| From State Treasurer—On Institutional Receipts ..... |                    | 8,865.56      |
|                                                      |                    | \$ 146,909.42 |
| DISBURSEMENTS BY FUNCTIONS:                          |                    |               |
| Office and Administration:                           |                    |               |
| 1101 Executive Salaries .....                        | \$ 4,320.00        |               |
| 1103 Clerical Salaries .....                         | 2,280.00           |               |
| 1109 Per Diem and Fees .....                         | 241.16             |               |
| 1201 Office Salaries .....                           | 55.39              |               |
| 1301 Postage .....                                   | 240.08             |               |
| 1302 Telephone and Telegraph .....                   | 281.64             |               |
| 1303 Freight, Express, Drayage .....                 | 5.27               |               |
| 1401 Hotel and Meals .....                           | 19.75              |               |
| 1402 Railroad and Other Fares .....                  | 6.60               |               |
| 1403 Mileage Allowance .....                         | 62.56              |               |
| 1501 Printing, Stationery, etc. ....                 | 5.65               |               |
| 1601 Motor Vehicles (Upkeep) .....                   | 1,232.62           |               |
| 1801 Repairs .....                                   | 9.10               |               |
| 1905 Miscellaneous Expense .....                     | 62.87              |               |
| 2403 Refunds .....                                   | 3.00               |               |
| 3101 Office Equipment .....                          | 326.51             |               |
| 3107 Motor Vehicles (Purchase) .....                 | 480.00             |               |
| 1104 Parole Officer Salary .....                     | 1,535.00           |               |
| 2404 Return of Boys .....                            | 1,060.80           |               |
|                                                      | \$ 12,228.00       |               |



RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

|                                               |                                            | Disburse-<br>ments | Receipts |
|-----------------------------------------------|--------------------------------------------|--------------------|----------|
| DISBURSEMENTS BY FUNCTIONS:— <i>Continued</i> |                                            |                    |          |
| SUBSISTENCE:                                  |                                            |                    |          |
| Cottages:                                     |                                            |                    |          |
| 1105                                          | Supervisors' Salaries .....                | \$ 5,074.56        |          |
| 1203                                          | Food:                                      |                    |          |
| 1203 A                                        | Meats .....                                | 5,391.37           |          |
| 1203 B                                        | Dairy Food Products .....                  | 319.93             |          |
| 1203 C                                        | Cereals .....                              | 2,388.03           |          |
| 1203 D                                        | Vegetables .....                           | 3,735.41           |          |
| 1203 E                                        | Fruits and Nuts .....                      | 4,451.68           |          |
| 1203 F                                        | Saccharine Products .....                  | 3,630.45           |          |
| 1203 G                                        | Beverages .....                            | 569.93             |          |
| 1203 H                                        | Flavors, etc. ....                         | 1,113.32           |          |
| 1203 I                                        | Miscellaneous .....                        | 2,244.48           |          |
| 1217                                          | Ice and Refrigeration .....                | 66.74              |          |
| 1801                                          | Repairs .....                              | 416.16             |          |
| 3103                                          | Dining Room and Kitchen<br>Equipment ..... | 944.75             |          |
| 3104                                          | Table Linen .....                          | 62.34              |          |
| 3117                                          | Refrigeration .....                        | 75.00              |          |
|                                               |                                            | \$ 30,484.15       |          |
| Bakery:                                       |                                            |                    |          |
| 1105                                          | Baker's Salary .....                       | \$ 840.00          |          |
| 1203                                          | Food:                                      |                    |          |
| 1203 A                                        | Dairy Products .....                       | 463.51             |          |
| 1203 C                                        | Cereals .....                              | 4,594.35           |          |
| 1203 E                                        | Fruits and Nuts .....                      | 6.00               |          |
| 1203 F                                        | Saccharine Products .....                  | 58.41              |          |
| 1203 H                                        | Flavors, etc. ....                         | 77.82              |          |
| 1204 I                                        | Miscellaneous .....                        | 689.38             |          |
| 1223                                          | Fuel .....                                 | 299.77             |          |
| 1801                                          | Repairs .....                              | 111.05             |          |
|                                               |                                            | 7,140.29           |          |
|                                               |                                            | \$ 37,624.44       |          |
| HOUSEKEEPING:                                 |                                            |                    |          |
| Cottages:                                     |                                            |                    |          |
| 1105                                          | Supervisors' Salaries .....                | \$ 12,470.12       |          |
| 1202                                          | Cleaning and Household Supplies .....      | 3,470.78           |          |
| 1222                                          | Wearing Apparel Purchased .....            | 8,514.30           |          |
| 1801                                          | Repairs .....                              | 465.62             |          |
| 1904                                          | Laundry .....                              | 2.20               |          |
| 3102                                          | Furniture .....                            | 652.19             |          |
| 3104                                          | Bedding and Linen .....                    | 1,027.07           |          |
|                                               |                                            | \$ 26,602.28       |          |
| Sewing Room:                                  |                                            |                    |          |
| 1105                                          | Supervisors' Salaries .....                | \$ 840.00          |          |
| 1204                                          | Supplies .....                             | 910.25             |          |
| 3102                                          | Equipment .....                            | 8.75               |          |
|                                               |                                            | 1,759.00           |          |
| Shoe Shop:                                    |                                            |                    |          |
| 1105                                          | Supervisors' Salaries .....                | \$ 847.00          |          |
| 1216                                          | Supplies .....                             | 1,207.00           |          |
| 1801                                          | Repairs .....                              | 12.70              |          |
| 3116                                          | Equipment .....                            | 4.15               |          |
|                                               |                                            | 2,070.85           |          |
|                                               |                                            | 30,432.13          |          |

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

|                                               |                                      | Disburse-<br>ments | Receipts |
|-----------------------------------------------|--------------------------------------|--------------------|----------|
| DISBURSEMENTS BY FUNCTIONS:— <i>Continued</i> |                                      |                    |          |
| LAUNDERING:                                   |                                      |                    |          |
| 1105                                          | Supervisors' Salaries .....          | \$ 900.00          |          |
| 1205                                          | Laundry Supplies .....               | 935.26             |          |
| 1801                                          | Repairs .....                        | 103.25             |          |
| 3105                                          | Equipment .....                      | 313.65             |          |
|                                               |                                      | \$ 2,252.16        |          |
| MEDICAL AND SURGICAL:                         |                                      |                    |          |
| 1110                                          | Dental Fees .....                    | \$ 83.50           |          |
| 1111                                          | Medical Fees .....                   | 1,337.00           |          |
| 1206                                          | Medical and Surgical Supplies .....  | 123.20             |          |
| 1207                                          | Drugs and Medicines .....            | 269.46             |          |
| 1801                                          | Repairs .....                        | 3.50               |          |
| 3106                                          | Medical and Surgical Equipment ..... | 12.10              |          |
|                                               |                                      | 1,828.76           |          |
| NURSING AND ATTENDANCE:                       |                                      |                    |          |
| 1113                                          | Hospital Charges .....               | \$ 882.80          |          |
| 1905                                          | Funeral and Burials .....            | 178.50             |          |
|                                               |                                      | 1,061.30           |          |
| HEAT, POWER, LIGHT AND WATER:                 |                                      |                    |          |
| 1218                                          | Electrical Supplies .....            | \$ 26.95           |          |
| 1221                                          | General Supplies .....               | 3.50               |          |
| 1220                                          | Light Bulbs .....                    | 356.26             |          |
| 1223                                          | Miscellaneous Fuel .....             | 47.36              |          |
| 1224                                          | Coal .....                           | 4,549.66           |          |
| 1701                                          | Light and Power .....                | \$ 2,621.63        |          |
| 1701                                          | Water .....                          | 1,372.07           |          |
|                                               |                                      | 3,993.70           |          |
| 1801                                          | Repairs .....                        | 474.90             |          |
|                                               |                                      | 9,452.33           |          |
| CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:     |                                      |                    |          |
| 1106                                          | Skilled Labor .....                  | \$ 1,190.00        |          |
| 1107                                          | Unskilled Labor .....                | 186.68             |          |
| 1213                                          | Botanical Supplies .....             | 218.10             |          |
| 1219                                          | Plumbing Supplies .....              | 263.25             |          |
| 1221                                          | General .....                        | 949.92             |          |
| 1801                                          | Repairs to Equipment .....           | 2,210.52           |          |
| 2201                                          | Fire Insurance .....                 | 2,460.00           |          |
| 3119                                          | Plumbing Equipment .....             | 46.35              |          |
|                                               | General Equipment .....              | 193.54             |          |
|                                               |                                      | \$ 7,718.36        |          |
| WOOD SHOP:                                    |                                      |                    |          |
| 1105                                          | Supervisor's Salary .....            | \$ 720.00          |          |
| 1221                                          | General Supplies .....               | 971.01             |          |
| 1801                                          | Repairs .....                        | 13.87              |          |
| 3116                                          | Equipment .....                      | 79.35              |          |
|                                               |                                      | 1,784.23           |          |
| INSTRUCTIONAL:                                |                                      |                    |          |
| 1102                                          | Professional Salaries .....          | \$ 6,813.37        |          |
| 1209                                          | Class Room Supplies .....            | 153.91             |          |
| 1801                                          | Repairs .....                        | 5.00               |          |
| 3109                                          | Class Room Equipment .....           | 595.73             |          |
| 3110                                          | Library Equipment .....              | 15.50              |          |
|                                               |                                      | 7,583.51           |          |
| RECREATIONAL:                                 |                                      |                    |          |
| 1212                                          | Recreational Supplies .....          | \$ 49.33           |          |
| 3112                                          | Recreational Equipment .....         | 66.08              |          |
|                                               |                                      | 115.41             |          |

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

|                                              |                                                 | Disbursements | Receipts      |
|----------------------------------------------|-------------------------------------------------|---------------|---------------|
| <b>DISBURSEMENTS BY FUNCTIONS:—Continued</b> |                                                 |               |               |
| <b>AGRICULTURAL:</b>                         |                                                 |               |               |
| Farm and Garden:                             |                                                 |               |               |
| 1105                                         | Supervisors' Salaries .....                     | \$ 900.00     |               |
| 1106                                         | Skilled Labor .....                             | 4,865.75      |               |
| 1213                                         | Fruit Trees .....                               | 56.00         |               |
| 1214                                         | Farm Supplies .....                             | 3,853.76      |               |
| 1215                                         | Forage .....                                    | 901.84        |               |
| 1216                                         | Cans .....                                      | 396.62        |               |
| 1601                                         | Motor Vehicles (Upkeep) .....                   | 695.43        |               |
| 1801                                         | Repairs to Equipment .....                      | 185.72        |               |
| 3107                                         | Tractor .....                                   | 1,000.00      |               |
| 3114                                         | Farm Equipment .....                            | 414.99        |               |
| 3115                                         | Livestock .....                                 | 356.00        |               |
|                                              |                                                 | \$ 13,626.11  |               |
| Dairy:                                       |                                                 |               |               |
| 1106                                         | Salary Dairyman .....                           | \$ 755.00     |               |
| 1214                                         | Dairy Supplies .....                            | 762.03        |               |
| 1215                                         | Feed and Forage .....                           | 11,243.51     |               |
| 1801                                         | Repairs .....                                   | 360.30        |               |
| 3107                                         | Truck .....                                     | 621.55        |               |
| 3114                                         | Dairy Equipment .....                           | 168.70        |               |
| 3115                                         | Livestock .....                                 | 75.00         |               |
|                                              |                                                 | 13,986.09     |               |
| Hogs:                                        |                                                 |               |               |
| 1215                                         | Forage .....                                    | 1,816.55      |               |
| Poultry:                                     |                                                 |               |               |
| 1106                                         | Salary Poultryman .....                         | \$ 420.00     |               |
| 1214                                         | Supplies .....                                  | 33.81         |               |
| 1215                                         | Forage .....                                    | 2,302.15      |               |
| 1801                                         | Repairs .....                                   | 20.50         |               |
| 3114                                         | Poultry Equipment .....                         | 53.35         |               |
| 3115                                         | Livestock .....                                 | 64.85         |               |
|                                              |                                                 | 2,894.66      |               |
| <b>MANUFACTURING:</b>                        |                                                 | \$ 32,323.41  |               |
| 1105                                         | Supervisor's Salary .....                       | \$ 1,360.00   |               |
| 1301                                         | Postage on Uplift .....                         | 46.06         |               |
| 1216                                         | Shop Supplies .....                             | 744.04        |               |
| 1801                                         | Repairs .....                                   | 337.28        |               |
| 3116                                         | Shop Equipment .....                            | 18.00         |               |
|                                              |                                                 | 2,505.38      |               |
| <b>Total .....</b>                           |                                                 | \$ 146,909.42 | \$ 146,909.42 |
| <b>DISBURSEMENTS BY OBJECTS:</b>             |                                                 |               |               |
| 11                                           | Personal Service .....                          | \$ 48,861.94  |               |
| 12                                           | Supplies and Materials .....                    | 75,285.78     |               |
| 13                                           | Postage, Telephone, Telegraph and Express ..... | 573.05        |               |
| 14                                           | Travel Expense .....                            | 88.91         |               |
| 15                                           | Printing, Binding and Publicity .....           | 5.65          |               |
| 16                                           | Motor Vehicles .....                            | 1,928.05      |               |
| 17                                           | Light, Power, Water .....                       | 3,993.70      |               |
| 18                                           | Repairs .....                                   | 4,729.47      |               |
| 19                                           | General Expense .....                           | 243.57        |               |
| 31                                           | Equipment .....                                 | 7,675.50      |               |
| 22                                           | Insurance and Bonding .....                     | 2,460.00      |               |
|                                              | Other .....                                     | 1,063.80      |               |
|                                              |                                                 | \$ 146,909.42 |               |



### CASH RECONCILIATION

*Fiscal Year Ended June 30, 1928*

SCHEDULE E-1

|                                                                        | Maintenance   | Permanent Improvement |
|------------------------------------------------------------------------|---------------|-----------------------|
| Institutional Balance June 30, 1927.....                               | \$ 752.72     | None                  |
| Receipts: From State Treasurer.....                                    | 146,909.42    | \$ 28,340.01          |
|                                                                        | \$ 146,156.70 | \$ 28,340.01          |
| Disbursements.....\$ 146,909.42                                        |               |                       |
| Less.....752.72                                                        | 146,156.70    | 28,340.01             |
|                                                                        |               |                       |
| Institutional Balance June 30, 1928.....                               | None          | None                  |
| Add: Outstanding Checks (Schedule E-2).....                            | \$ 11,423.97  |                       |
|                                                                        | \$ 11,423.97  |                       |
| Less: Deposits not Credited in Bank from State Treasurer...\$ 6,669.33 |               |                       |
| Imprest Cash Fund.....250.00                                           |               |                       |
|                                                                        | 6,919.33      |                       |
| Cash Balance—Concord National Bank June 30, 1928.....                  | \$ 4,504.64   | None                  |

### INVENTORIES

SCHEDULE E-3

*Fiscal Year Ended June 30, 1928*

## OFFICE AND ADMINISTRATION:

1601 Gas and Oil.....\$ 32.50

## SUBSISTENCE:

|                                                      |           |          |
|------------------------------------------------------|-----------|----------|
| 1203 A Meats.....                                    | \$ 149.93 |          |
| 1203 B Dairy Products and Bakery.....                | 31.25     |          |
| 1203 C Cereals.....\$ 849.92                         |           |          |
| 1203 C Cereals Bakery.....457.00                     |           |          |
|                                                      |           | 1,306.92 |
| 1203 D Vegetables.....                               |           | 2,698.45 |
| 1203 E Fruits and Nuts.....                          |           | 2,273.72 |
| 1203 F Saccharine Products.....\$ 1,660.86           |           |          |
| 1203 F Saccharine Products—Bakery.....15.00          |           |          |
|                                                      |           | 1,675.86 |
| 1203 G Beverages.....                                |           | 105.04   |
| 1203 H Flavors, etc.....\$ 316.52                    |           |          |
| 1203 H Flavors, etc.—Bakery.....19.00                |           |          |
|                                                      |           | 335.52   |
| 1203 I Fats, Oils and Miscellaneous.....\$ 334.62    |           |          |
| 1203 I Fats, Oils and Miscellaneous—Bakery.....34.10 |           |          |
|                                                      |           | 368.72   |
|                                                      |           | 8,945.41 |

## HOUSEKEEPING:

|                                       |          |
|---------------------------------------|----------|
| 1202 Household Supplies.....\$ 829.92 |          |
| 1204 Sewing Room Supplies.....401.75  |          |
| 1216 Shoe Shop Supplies.....70.90     |          |
| 1222 Wearing Apparel.....4,936.15     |          |
|                                       | 6,238.72 |

## INVENTORIES—Continued

|                                           |                                  |              |
|-------------------------------------------|----------------------------------|--------------|
| LAUNDERING:                               |                                  |              |
| 1205                                      | -----                            | \$ 147.50    |
| * LIGHT, HEAT, POWER AND WATER:           |                                  |              |
| 1224                                      | Coal-----                        | 230.80       |
| CARE OF BUILDINGS, GROUNDS AND EQUIPMENT: |                                  |              |
| 1221                                      | General Supplies—Wood Shop-----  | 401.75       |
| INSTRUCTIONAL:                            |                                  |              |
| 1209                                      | Class Room Supplies-----         | 300.00       |
| AGRICULTURAL:                             |                                  |              |
| 1214                                      | Farm and Dairy Supplies-----     | \$ 630.00    |
| 1215                                      | Food and Forage for Animals----- | 1,055.85     |
| 1601                                      | Gas and Oil-----                 | 23.20        |
|                                           |                                  | 1,709.05     |
| MANUFACTURING:                            |                                  |              |
| 1216                                      | Print Shop-----                  | 294.95       |
| Total-----                                |                                  | \$ 18,300.68 |

PER CAPITA COST  
July 1, 1927 to June 30, 1928

EXHIBIT F

|                                               | Amount        | Average<br>Number of<br>Inmates | Per Capita<br>Cost Per<br>Period | Per Capita<br>Cost Per<br>Day |
|-----------------------------------------------|---------------|---------------------------------|----------------------------------|-------------------------------|
| MAINTENANCE:                                  |               |                                 |                                  |                               |
| Office and Administration-----                | \$ 12,275.91  | 471                             | \$ 26.06                         | \$ .0714                      |
| Subsistence-----                              | 37,266.35     |                                 | 79.11                            | .2168                         |
| Housekeeping-----                             | 25,870.60     |                                 | 54.93                            | .1505                         |
| Laundry-----                                  | 2,274.76      |                                 | 4.83                             | .0132                         |
| Medical and Surgical-----                     | 1,828.76      |                                 | 3.88                             | .0105                         |
| Nursing and Attendance-----                   | 1,061.30      |                                 | 2.26                             | .0062                         |
| Light, Heat, Water and Power-----             | 9,743.29      |                                 | 20.69                            | .0567                         |
| Care of Buildings, Grounds and Equipment----- | 9,212.84      |                                 | 19.56                            | .0536                         |
| Instructional-----                            | 7,533.51      |                                 | 15.99                            | .0438                         |
| Recreational-----                             | 115.41        |                                 | .25                              | .0007                         |
| Agricultural-----                             | 34,332.11     |                                 | 72.89                            | .1997                         |
| Manufacturing-----                            | 2,549.11      |                                 | 5.42                             | .0149                         |
|                                               | \$ 144,063.95 |                                 | \$ 305.87                        | \$ .8380                      |
| FOOD ITEMS:                                   |               |                                 |                                  |                               |
| 1203 A Meats-----                             | \$ 5,925.71   |                                 | \$ 12.58                         | \$ .0345                      |
| 1203 B Dairy Products-----                    | 307.43        |                                 | .65                              | .0018                         |
| 1203 C Cereals-----                           | 6,843.38      |                                 | 14.53                            | .0398                         |
| 1203 D Vegetables-----                        | 3,508.23      |                                 | 7.45                             | .0204                         |
| 1203 E Fruits and Nuts-----                   | 4,584.86      |                                 | 9.74                             | .0267                         |
| 1203 F Saccharine Products-----               | 3,553.50      |                                 | 7.54                             | .0206                         |
| 1203 G Beverages-----                         | 578.49        |                                 | 1.24                             | .0034                         |
| 1203 H Flavors, etc.-----                     | 1,257.99      |                                 | 2.67                             | .0073                         |
| 1203 I Fats, Oils, etc.-----                  | 2,816.39      |                                 | 5.97                             | .0164                         |
|                                               | \$ 29,375.98  |                                 | \$ 62.37                         | \$ .1709                      |
| Farm-----                                     | 31,645.08     |                                 | 67.19                            | .1841                         |
|                                               | \$ 61,021.06  |                                 | \$ 129.56                        | \$ .3550                      |

## EXHIBIT H

## FARM AND DAIRY

July 1, 1927 to June 30, 1928

|                                        | Quantity        | Price        | Amount       | Total        |
|----------------------------------------|-----------------|--------------|--------------|--------------|
| <b>FARM PRODUCTS CONSUMED AS FOOD:</b> |                 |              |              |              |
| Milk.....                              | 51,524.73 gals. | \$ .30       | \$ 15,457.41 | -----        |
| Eggs.....                              | 8,323.25 doz.   | .35          | 2,913.14     | -----        |
| Beans.....                             | 20,477.8 lbs.   | .05          | 1,023.89     | -----        |
| Cabbage.....                           | 5,118.3 lbs.    | .03          | 153.55       | -----        |
| Cantaloupes.....                       | 499 doz.        | .30          | 149.70       | -----        |
| Corn.....                              | 2,826 doz.      | .20          | 565.20       | -----        |
| Cucumbers.....                         | 2,645 lbs.      | .03          | 79.35        | -----        |
| Irish Potatoes.....                    | 1,350 bu.       | 1.00         | 1,350.00     | -----        |
| Squash.....                            | 3,973 lbs.      | .03          | 119.19       | -----        |
| Tomatoes.....                          | 38,355 lbs.     | .03          | 1,150.05     | -----        |
| Pepper.....                            | 524 lbs.        | .03          | 15.72        | -----        |
| Salad.....                             | 6,711.66 lbs.   | .03          | 201.35       | -----        |
| Sweet Potatoes.....                    | 800 bu.         | .75          | 600.00       | -----        |
| Turnips.....                           | 160 bu.         | .75          | 120.00       | -----        |
| Meat.....                              | 20,318.8 lbs.   | .15          | 3,047.82     | -----        |
| Onions.....                            | 440 doz.        | .10          | 44.00        | -----        |
| Strawberries.....                      | 5,587 qts.      | .10          | 558.70       | -----        |
| Beets.....                             | 480 doz.        | .10          | 48.00        | -----        |
| Chickens and Turkeys.....              |                 |              | 796.00       | -----        |
| Hauling.....                           |                 |              | 3,252.00     | -----        |
|                                        |                 |              |              | \$ 31,645.08 |
| <b>FARM PRODUCTS SOLD:</b>             |                 |              |              |              |
| Cotton and Vegetables.....             |                 |              | \$ 6,765.28  | -----        |
| Dairy.....                             |                 |              | 283.72       | -----        |
|                                        |                 |              |              | 7,049.00     |
| <b>FARM PRODUCTS CONSUMED ON FARM:</b> |                 |              |              |              |
| Manure.....                            | 578 loads       | \$ 2.00      | \$ 1,156.00  | -----        |
| Silage.....                            | 130 tons        | 6.00         | 780.00       | -----        |
| Hay.....                               | 26 tons         | 20.00        | 520.00       | -----        |
| Barley.....                            | 58.33 bu.       | 1.50         | 87.50        | -----        |
| Corn.....                              | 1,360 bu.       | 1.00         | 1,360.00     | -----        |
| Peas.....                              | 504 bu.         | 1.50         | 756.00       | -----        |
| Stover.....                            | 100 tons.       | 10.00        | 1,000.00     | -----        |
| Peanuts.....                           | 125 bu.         | 2.00         | 250.00       | -----        |
| Cotton Seed Meal.....                  | 10 tons         | 40.00        | 400.00       | -----        |
| Cotton Seed.....                       | 400 bu.         | .50          | 200.00       | -----        |
| Plowing.....                           |                 |              | 3,440.00     | -----        |
| Hauling.....                           |                 |              | 962.00       | -----        |
|                                        |                 |              |              | 10,911.50    |
| <b>COST OF OPERATIONS:</b>             |                 |              |              |              |
| Inventory June 30, 1927.....           |                 | \$ 3,717.75  | -----        |              |
| Expenditures.....                      |                 | 32,323.41    | -----        |              |
|                                        |                 | \$ 36,041.16 | -----        |              |
| Inventory June 30, 1928.....           |                 | 1,709.05     | -----        |              |
|                                        |                 | \$ 34,332.11 | -----        |              |
| Farm Products used on Farm.....        |                 |              | 10,911.50    | -----        |
|                                        |                 |              |              | 45,243.61    |
| Nominal Profit on Operations.....      |                 |              |              | \$ 4,361.97  |



## REVENUE AND EXPENSE—SHOE SHOP

EXHIBIT I

*July 1, 1927 to June 30, 1928*

|                                   |    |          |
|-----------------------------------|----|----------|
| REVENUE:                          |    |          |
| Repairing for School.....         | \$ | 4,482.65 |
| EXPENSE:                          |    |          |
| Inventory June 30, 1927.....      | \$ | 125.00   |
| Purchases.....                    |    | 1,223.85 |
|                                   | \$ | 1,348.85 |
| Inventory June 30, 1928.....      |    | 70.90    |
|                                   | \$ | 1,277.95 |
| Salary Supervisor.....            |    | 847.00   |
| Total Expense.....                |    | 2,124.95 |
| Nominal Profit on Operations..... | \$ | 2,357.70 |

## REVENUE AND EXPENSE—WOOD SHOP

EXHIBIT J

*July 1, 1927 to June 30, 1928*

|                                   |    |          |
|-----------------------------------|----|----------|
| REVENUE:                          |    |          |
| Repair Work.....                  | \$ | 1,805.72 |
| EXPENSE:                          |    |          |
| Inventory June 30, 1927.....      | \$ | 112.00   |
| Purchases.....                    |    | 1,064.23 |
|                                   | \$ | 1,176.23 |
| Inventory June 30, 1928.....      |    | 401.75   |
|                                   | \$ | 774.48   |
| Supervisor's Salary.....          |    | 720.00   |
| Total Expense.....                |    | 1,494.48 |
| Nominal Profit on Operations..... | \$ | 311.24   |

## REVENUE AND EXPENSE—LAUNDRY

EXHIBIT K

*July 1, 1927 to June 30, 1928*

|                                   |    |           |
|-----------------------------------|----|-----------|
| REVENUE:                          |    |           |
| From Laundry Work.....            | \$ | 12,342.65 |
| EXPENSE:                          |    |           |
| Inventory June 30, 1927.....      | \$ | 147.60    |
| Purchases.....                    |    | 1,352.13  |
|                                   | \$ | 1,499.73  |
| Inventory June 30, 1928.....      |    | 147.50    |
|                                   | \$ | 1,352.23  |
| Salary Supervisor.....            |    | 900.00    |
| Total Expense.....                |    | 2,252.23  |
| Nominal Profit on Operations..... | \$ | 10,090.42 |

## EXHIBIT L

## REVENUE AND EXPENSE—BAKERY SHOP

*July 1, 1927 to June 30, 1928*

## REVENUE:

|                      |          |       |             |
|----------------------|----------|-------|-------------|
| Bread Loves.....     | 104,700  | @ .08 | \$ 8,376.00 |
| Rolls.....           | 166,600  | @ .01 | 1,666.00    |
| Corn Bread Pans..... | 5,720    | @ .20 | 1,144.00    |
| Ginger Bread.....    | 10,585   | @ .15 | 1,587.75    |
| Pies.....            | 6,988    | @ .04 | 279.52      |
| Cakes.....           | 855      | @ .23 | 196.65      |
| Buns.....            | 334 doz. | @ .10 | 33.40       |

Total Revenue.....\$ 12,283.32

## EXPENSE:

|                              |           |
|------------------------------|-----------|
| Inventory June 30, 1927..... | \$ 476.30 |
| Purchases.....               | 6,300.29  |

|                              |             |
|------------------------------|-------------|
| Inventory June 30, 1928..... | \$ 6,776.59 |
|                              | 546.35      |

|                     |             |
|---------------------|-------------|
| Baker's Salary..... | \$ 6,230.24 |
|                     | 840.00      |

Total Expense.....7,070.24

Nominal Profit on Operations.....\$ 5,213.08

## EXHIBIT M

## REVENUE AND EXPENSE—PRINT SHOP

*July 1, 1927 to June 30, 1928*

## REVENUE:

|                                                       |             |
|-------------------------------------------------------|-------------|
| 51,000 Copies Uplift.....                             | \$ 4,896.00 |
| 500 Christmas Cards.....                              | 30.00       |
| 3,000 Sets Requisition Blanks.....                    | 72.00       |
| 1,000 Application blanks—Caswell Training School..... | 56.00       |
| Sundry Printing.....                                  | 403.11      |

Total Revenue.....\$ 5,457.11

## EXPENSE:

|                              |           |
|------------------------------|-----------|
| Inventory June 30, 1927..... | \$ 338.68 |
| Purchases.....               | 1,145.38  |

|                              |             |
|------------------------------|-------------|
| Inventory June 30, 1928..... | \$ 1,484.06 |
|                              | 294.95      |

|                           |             |
|---------------------------|-------------|
| Salary of Supervisor..... | \$ 1,189.11 |
|                           | 1,360.00    |

Total Expense.....2,549.11

Nominal Profit on Operations.....\$ 2,908.00

# UNIVERSITY OF NORTH CAROLINA

## CHAPEL HILL

EXHIBIT A

### CAPITAL BALANCE SHEET

*Fiscal Year Ended June 30, 1928*

|                                                          |                |
|----------------------------------------------------------|----------------|
| <b>ASSETS:</b>                                           |                |
| Land .....                                               | \$ 355,233.87  |
| Buildings:                                               |                |
| University .....                                         | \$4,899,278.52 |
| Residences .....                                         | 204,321.01     |
|                                                          | <hr/>          |
| Other Property .....                                     | 5,103,599.53   |
| Furniture and Equipment .....                            | 1,340,859.51   |
|                                                          | <hr/>          |
| Total Plant and Equipment .....                          | 1,150,181.41   |
|                                                          | <hr/>          |
| Total Plant and Equipment .....                          | \$7,949,874.32 |
| Advance to T. C. Thompson and Brother, Contractors ..... | 53,604.20      |
|                                                          | <hr/>          |
| Total Assets .....                                       | \$8,003,478.52 |
|                                                          | <hr/>          |
| <b>LIABILITIES:</b>                                      |                |
| Service Plant Bonds .....                                | \$ 200,200.00  |
| Less: Sinking fund .....                                 | 49,907.35      |
|                                                          | <hr/>          |
|                                                          | \$ 150,292.65  |
| Capital Surplus .....                                    | 7,853,185.87   |
|                                                          | <hr/>          |
| Total Liabilities .....                                  | \$8,003,478.52 |
|                                                          | <hr/>          |

### CAPITAL ASSETS

SCHEDULE A-1

*Fiscal Year Ended June 30, 1928*

|                            | Value<br>6-30-27 | Additions    |               | Value<br>6-30-28 |
|----------------------------|------------------|--------------|---------------|------------------|
| <b>LAND:</b>               |                  |              |               |                  |
| Campus .....               | \$ 325,720.69    | \$ 18,113.18 |               | \$ 343,833.87    |
| Town Lot—Franklin St. .... | 5,000.00         |              |               | 5,000.00         |
| Town Lot—Rosemary St. .... | 500.00           |              |               | 500.00           |
| Town Lot—Columbia St. .... | 3,500.00         |              |               | 3,500.00         |
| Town Lot—Carter St. ....   | 2,400.00         |              |               | 2,400.00         |
|                            | <hr/>            |              |               | <hr/>            |
|                            | \$ 337,120.69    | \$ 18,113.18 |               | \$ 355,233.87    |
| <b>BUILDINGS:</b>          |                  |              |               |                  |
| Graham Memorial .....      | \$ 99,078.63     | \$ 17,662.92 | \$ 116,741.55 |                  |
| Alumni .....               | 100,885.60       |              | 100,885.60    |                  |
| Old East .....             | 100,000.00       |              | 100,000.00    |                  |
| New East .....             | 169,895.65       | 18,564.31    | 188,459.96    |                  |
| Carr .....                 | 66,000.00        |              | 66,000.00     |                  |
| Smith Hall .....           | 67,900.98        |              | 67,900.98     |                  |
| Y. M. C. A. ....           | 25,000.00        |              | 25,000.00     |                  |
| Bynum Gymnasium .....      | 50,000.00        |              | 50,000.00     |                  |
| South .....                | 229,656.08       | 15,362.18    | 245,018.26    |                  |
| Gerrard Hall .....         | 15,000.00        |              | 15,000.00     |                  |
| Memorial Hall .....        | 91,000.00        |              | 91,000.00     |                  |



## CAPITAL ASSETS—Continued

|                                          | Value<br>6-30-27 | Additions     |                | Value<br>6-30-28 |
|------------------------------------------|------------------|---------------|----------------|------------------|
| <b>BUILDINGS:—Continued</b>              |                  |               |                |                  |
| Old West .....                           | \$ 85,000.00     | \$ .....      | \$ 85,000.00   | .....            |
| New West .....                           | 70,000.00        | 73,989.54     | 143,989.54     | .....            |
| Person Hall .....                        | 34,266.32        | .....         | 34,266.32      | .....            |
| Mary Ann Smith .....                     | 35,000.00        | 40,326.06     | 75,326.06      | .....            |
| Pharmacy .....                           | 148,149.14       | .....         | 148,149.14     | .....            |
| Library .....                            | 152,589.97       | .....         | 152,589.97     | .....            |
| Infirmary .....                          | 50,000.00        | .....         | 50,000.00      | .....            |
| Caldwell .....                           | 125,298.39       | .....         | 125,298.39     | .....            |
| Battle, Vance and Pettigrew .....        | 125,000.00       | .....         | 125,000.00     | .....            |
| Peabody .....                            | 100,000.00       | .....         | 100,000.00     | .....            |
| Power House .....                        | 30,000.00        | .....         | 30,000.00      | .....            |
| Davie Hall .....                         | 112,332.17       | 5,073.97      | 117,406.14     | .....            |
| Swain Hall .....                         | 143,560.78       | 1,039.65      | 142,521.13     | .....            |
| Phillips Hall .....                      | 224,309.97       | 60,362.13     | 284,672.10     | .....            |
| Carpenter Shop .....                     | 26,383.28        | 2,649.93      | 29,033.21      | .....            |
| Steele .....                             | 153,038.54       | .....         | 153,038.54     | .....            |
| Womens .....                             | 134,205.79       | 638.99        | 134,844.78     | .....            |
| Manly .....                              | 110,000.00       | .....         | 110,000.00     | .....            |
| Grimes .....                             | 110,000.00       | .....         | 110,000.00     | .....            |
| Ruffin .....                             | 110,000.00       | .....         | 110,000.00     | .....            |
| Mangum .....                             | 110,000.00       | .....         | 110,000.00     | .....            |
| Saunders .....                           | 170,000.00       | .....         | 170,000.00     | .....            |
| Murphy .....                             | 185,000.00       | .....         | 185,000.00     | .....            |
| Manning .....                            | 180,435.99       | .....         | 180,435.99     | .....            |
| Battle Park Dormitories .....            | 289,757.91       | 78,105.77     | 367,863.68     | .....            |
| Indoor Court .....                       | 56,386.56        | .....         | 56,386.56      | .....            |
| New Chemistry .....                      | 287,350.48       | .....         | 287,350.48     | .....            |
| New Laundry .....                        | 37,960.97        | 3,896.38      | 41,857.35      | .....            |
| Public Service .....                     | 46,873.48        | .....         | 46,873.48      | .....            |
| Printery .....                           | 2,500.00         | 26.46         | 2,526.46       | .....            |
| New Library .....                        | .....            | 123,842.85    | 123,842.85     | .....            |
|                                          | \$4,459,816.68   | \$ 439,461.84 | \$4,899,278.52 | \$4,899,278.52   |
| <b>RESIDENCES:</b>                       |                  |               |                |                  |
| Franklin Street .....                    | \$ 7,500.00      | .....         | \$ 7,500.00    | .....            |
| Near Dr. Kluttz .....                    | 7,500.00         | .....         | 7,500.00       | .....            |
| President's House .....                  | 30,000.00        | .....         | 30,000.00      | .....            |
| Thirteen Bungalows .....                 | 77,192.36        | .....         | 77,192.36      | .....            |
| Park Place Development .....             | 82,128.65        | .....         | 82,128.65      | .....            |
|                                          | \$ 204,321.01    | .....         | .....          | \$ 204,321.01    |
| <b>OTHER PROPERTY:</b>                   |                  |               |                |                  |
| Greenhouse .....                         | \$ 2,227.99      | \$ .....      | \$ 2,227.99    | \$ .....         |
| Kenan Stadium .....                      | 77,353.41        | 203,407.74    | 280,761.15     | .....            |
| Railroads .....                          | 80,880.65        | 4,924.20      | 85,804.85      | .....            |
| Tennis Courts .....                      | 33,902.88        | .....         | 33,902.88      | .....            |
| Sewers .....                             | 77,279.99        | 3,000.00      | 80,279.99      | .....            |
| Electric Light and Water Extension ..... | 465,733.28       | 44,710.48     | 510,443.76     | .....            |
| Telephone Property .....                 | 65,615.53        | 63,808.07     | 129,423.60     | .....            |
| Heating Extension .....                  | 68,776.75        | 40,095.73     | 108,872.48     | .....            |
| Water Works .....                        | 48,746.48        | .....         | 48,746.48      | .....            |
| Printery Equipment .....                 | 105.05           | .....         | 105.05         | .....            |
| Sewer Disposal Plant .....               | .....            | 21,547.05     | 21,547.05      | .....            |
| Emerson Stadium .....                    | 38,744.23        | .....         | 38,744.23      | .....            |
|                                          | \$ 959,366.24    | \$ 381,493.27 | .....          | \$1,340,859.51   |

## CAPITAL ASSETS—Continued

|                                                         | Value<br>6-30-27 | Additions     |              | Value<br>6-30-28 |
|---------------------------------------------------------|------------------|---------------|--------------|------------------|
| <b>FURNITURE AND EQUIPMENT:</b>                         |                  |               |              |                  |
| Dormitories.....                                        | \$ 97,877.19     |               | \$ 97,877.19 |                  |
| Class Rooms.....                                        | 549,748.47       |               | 549,748.47   |                  |
| Library Books.....                                      | 285,732.53       | 41,147.25     | 326,879.78   |                  |
| General.....                                            | 29,669.20        | 10,344.82     | 40,014.02    |                  |
| Special Furniture and Equipment.....                    | 14,403.16        | 1,663.83      | 16,066.99    |                  |
| Equipment—New Chemistry.....                            | 48,638.19        |               | 48,638.19    |                  |
| Equipment—Smith Hall.....                               | 2,818.38         |               | 2,818.38     |                  |
| Equipment—Departmental.....                             | 30,647.34        | 24,203.93     | 54,851.27    |                  |
| Electric and Water—General.....                         | 395.25           |               | 395.25       |                  |
| South Building.....                                     | 12,699.03        |               | 12,699.03    |                  |
| Miscellaneous Building and Furniture<br>Extensions..... | 192.84           |               | 192.84       |                  |
|                                                         | \$1,072,821.58   | \$ 77,359.83  |              | \$1,150,181.41   |
| Totals.....                                             | \$7,033,446.20   | \$ 916,428.12 |              | \$7,949,874.32   |

## EXHIBIT B

## OPERATING BALANCE SHEET—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

## ASSETS:

|                                                         |               |              |
|---------------------------------------------------------|---------------|--------------|
| Cash.....                                               |               | \$ 51.93     |
| Due from State Treasurer.....                           |               | 19,693.93    |
| Notes Receivable.....                                   | \$ 2,000.00   |              |
| Students Accounts and Other Receivables.....            | 6,089.93      |              |
|                                                         | \$ 8,089.93   |              |
| Less: Reserve for Doubtful Accounts.....                | 3,861.09      |              |
|                                                         |               | 4,228.84     |
| Students Teaching and Old Tuition Notes Receivable..... | \$ 136,569.44 |              |
| Less: Reserve for Doubtful Accounts.....                | 136,569.44    |              |
|                                                         |               |              |
| Total Assets.....                                       |               | \$ 23,974.70 |

## LIABILITIES:

|                                                     |              |
|-----------------------------------------------------|--------------|
| Due Student Organizations.....                      | \$ 23.67     |
| Reserve for 1927-1928 Transferred to 1928-1929..... | 19,693.93    |
|                                                     | \$ 19,717.60 |
| Operating Surplus June 30, 1928.....                | 4,257.10     |
| Total Liabilities and Surplus.....                  | \$ 23,974.70 |

## EXHIBIT C

## INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

## INCOME:

|                               |               |
|-------------------------------|---------------|
| State Appropriation.....      | \$ 830,306.07 |
| University earned Income..... | 341,564.51    |
| Endowment Fund.....           | 83,405.29     |
| Service Plant.....            | 33,495.00     |

\$1,288,770.87

Operating Deficit July 1, 1927..... 1,523.90

\$1,287,246.97

## EXPENSE:

|                                        |                     |
|----------------------------------------|---------------------|
| General Administrative Office.....     | \$ 94,095.23        |
| General Printing and Publications..... | 24,962.84           |
| General Expenses.....                  | 24,756.87           |
| Student Welfare.....                   | 48,612.98           |
| Library.....                           | 77,227.01           |
| Care of Buildings and Grounds.....     | 153,745.32          |
| Instructional.....                     | 726,481.11          |
| Extension.....                         | 133,056.58          |
|                                        | <u>1,282,937.94</u> |

\$ 4,309.03

Due State Treasurer—Receipt..... 51.93

Surplus—June 30, 1928..... \$ 4,257.10

## SCHEDULE C-1

## INCOME—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

## TUITION:

|               |               |
|---------------|---------------|
| Academic..... | \$ 179,017.81 |
| Law.....      | 10,223.09     |
| Medicine..... | 7,379.31      |
| Pharmacy..... | 6,066.84      |

\$202,687.05

## Less: Refunds:

|                            |                  |
|----------------------------|------------------|
| Scholarships.....          | \$ 9,245.00      |
| Fellowships.....           | 3,525.03         |
| Teachers Agreements.....   | 26,295.82        |
| Teachers.....              | 4,058.33         |
| Ministers.....             | 1,250.00         |
| Physical Infirmities.....  | 1,626.00         |
| Instructors.....           | 2,910.50         |
| Ministers Sons.....        | 3,816.67         |
| Graduate Scholarships..... | 1,849.98         |
| Research Assistants.....   | 991.69           |
| Highway Fellowships.....   | 225.00           |
|                            | <u>55,793.02</u> |

Net Tuitions..... \$ 146,894.03

Registration Fees..... 63,612.00



INCOME—MAINTENANCE FUND—*Continued*

## LABORATORY FEES:

|                   |             |              |
|-------------------|-------------|--------------|
| Botany .....      | \$ 1,269.50 |              |
| Chemistry .....   | 20,591.70   |              |
| Commerce .....    | 3,486.87    |              |
| Engineering ..... | 3,235.68    |              |
| English .....     | 51.00       |              |
| Geology .....     | 3,160.65    |              |
| Medicine .....    | 6,860.00    |              |
| Music .....       | 85.50       |              |
| Pharmacy .....    | 1,234.75    |              |
| Physics .....     | 1,418.00    |              |
| Psychology .....  | 629.25      |              |
| Zoölogy .....     | 1,245.00    |              |
|                   | <hr/>       | \$ 43,267.90 |

|                                   |           |
|-----------------------------------|-----------|
| Extension, Tuition and Fees ..... | 50,395.54 |
| Infirmary Receipts .....          | 1,026.06  |
| Library Receipts .....            | 2,551.45  |
| Diploma Fees .....                | 1,981.20  |
| Gymnasium Locker Rent .....       | 199.00    |
| Engineering Coop Fees .....       | 737.38    |

## SALE OF PUBLICATIONS:

|                            |           |          |
|----------------------------|-----------|----------|
| High School Journal .....  | \$ 950.73 |          |
| Studies in Philology ..... | 1,579.23  |          |
| Mitchell Journal .....     | 312.57    |          |
| Law Review .....           | 204.77    |          |
|                            | <hr/>     | 3,047.30 |

|                                  |           |
|----------------------------------|-----------|
| Extension Sales .....            | 22,293.85 |
| Interest on Teachers Notes ..... | 784.15    |
| Teachers and Tuition Notes ..... | 3,909.60  |
| Miscellaneous .....              | 865.05    |

|                                        |    |            |
|----------------------------------------|----|------------|
| Total.....                             | \$ | 341,564.51 |
| State Treasurer on Appropriation ..... |    | 830,306.07 |
| Service Plant—Transfer .....           | \$ | 30,895.00  |
| Service Plant—Transfer .....           |    | 2,600.00   |
|                                        |    | <hr/>      |
|                                        |    | 33,495.00  |

## ENDOWMENT FUND:

|                                     |              |
|-------------------------------------|--------------|
| Kenan Professorship.....            | \$ 75,000.00 |
| Library.....                        | 2,651.20     |
| Ledouy Scholarship.....             | 300.00       |
| B. F. Moor Scholarship.....         | 327.00       |
| Murchison Scholarship.....          | 180.00       |
| D. F. Ray Scholarship.....          | 45.00        |
| F. J. Smith Scholarship.....        | 840.00       |
| Mary and Ann Smith Scholarship..... | 2,170.00     |
| Mary Speight Scholarship.....       | 600.00       |
| Weil Memorial Scholarship.....      | 60.00        |
| N. W. Bucham Scholarship.....       | 62.09        |
| Chair of History Scholarship.....   | 1,200.00     |
|                                     | <hr/>        |
|                                     | \$ 83,435.29 |

|                                        |           |
|----------------------------------------|-----------|
| Credit to A. H. Jones Scholarship..... | 30.00     |
|                                        | <hr/>     |
|                                        | 83,405.29 |

|                    |             |                |
|--------------------|-------------|----------------|
| Total Income ..... | <hr/> <hr/> | \$1,288,770.87 |
|--------------------|-------------|----------------|

## SCHEDULE C-4

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

## RECEIPTS:

|                                                    |                       |
|----------------------------------------------------|-----------------------|
| From B. R. Lacy, Appropriation.....                | \$ 830,306.07         |
| From B. R. Lacy, Cash Receipts.....                | 567,488.54            |
| From Consolidated Service Plants.....              | 3,674.04              |
| Total Receipts.....                                | \$1,401,468.65        |
| Overdraft Balance July 1, 1927, Institutional..... | 3,674.04              |
|                                                    | <u>\$1,397,794.61</u> |

## DISBURSEMENTS:

## Office and Administrative:

## Personal Service:

|                              |                  |  |
|------------------------------|------------------|--|
| 1101 Executive Salaries..... | \$ 53,060.49     |  |
| 1103 Clerical Salaries.....  | 24,409.74        |  |
| 1109 Per Diems and Fees..... | 5,912.92         |  |
|                              | <u>83,383.15</u> |  |

## Supplies and Materials:

|                                            |                 |  |
|--------------------------------------------|-----------------|--|
| 1201 Office Supplies.....                  | \$ 514.79       |  |
| 1203 Food.....                             | 1,733.90        |  |
| 1209 Class Room and Teachers Supplies..... | 4.75            |  |
| 1221 General Supplies and Materials.....   | 2,953.17        |  |
|                                            | <u>5,206.61</u> |  |

## Postage, Telephone and Express:

|                                        |                 |  |
|----------------------------------------|-----------------|--|
| 1301 Postage.....                      | \$ 3,322.42     |  |
| 1302 Telephone and Telegraph.....      | 1,319.33        |  |
| 1303 Express, Drayage and Freight..... | 114.10          |  |
|                                        | <u>4,755.85</u> |  |

## Travel Expense:

|                                    |                 |  |
|------------------------------------|-----------------|--|
| 1401 Hotel and Meals.....          | \$ 3,252.19     |  |
| 1402 Railroad and Other Fares..... | 4,508.84        |  |
| 1403 Mileage Allowance.....        | 245.31          |  |
|                                    | <u>8,006.34</u> |  |

## Printing, Binding and Publishing:

|                                                  |                  |  |
|--------------------------------------------------|------------------|--|
| 1501 Printing Office Forms, Etc.....             | \$ 6,184.69      |  |
| 1502 Printing Biennial Reports, etc.....         | 12,783.24        |  |
| 1504 Multigraphing and Mimeographing.....        | 333.52           |  |
| 1508 Publication of Notices and Advertising..... | 2,551.77         |  |
| 1505 Photographing and Blue Printing.....        | 423.43           |  |
| 1506 Engraving, Lithographing.....               | 819.61           |  |
|                                                  | <u>23,096.26</u> |  |

## Motor Vehicle Upkeep:

|                                |        |  |
|--------------------------------|--------|--|
| 1601 Motor Vehicle Upkeep..... | 421.53 |  |
|--------------------------------|--------|--|

## Repairs:

|                                             |        |  |
|---------------------------------------------|--------|--|
| 1801 Repairs to Equipment and Fixtures..... | 404.39 |  |
|---------------------------------------------|--------|--|

## General Expense:

|                                                |                 |  |
|------------------------------------------------|-----------------|--|
| 1903 Rent of Equipment.....                    | \$ 122.00       |  |
| 1905 Miscellaneous Expense.....                | 22.80           |  |
| 1906 Public and Special Occasions Expense..... | 655.00          |  |
| 1907 Dues and Fees.....                        | 447.40          |  |
|                                                | <u>1,247.20</u> |  |

## Insurance and Bonding:

|                                       |               |  |
|---------------------------------------|---------------|--|
| 2201 Interest on Temporary Loans..... | \$ 79.45      |  |
| 2203 Premiums on Official Bonds.....  | 125.00        |  |
|                                       | <u>204.45</u> |  |

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*DISBURSEMENTS:—*Continued*Office and Administration:—*Continued*

## State Aid: :

|                                       |    |           |
|---------------------------------------|----|-----------|
| 2301 Subsidies and Contributions..... | \$ | 17,000.00 |
|---------------------------------------|----|-----------|

## Miscellaneous Obligations:

|                                            |    |        |
|--------------------------------------------|----|--------|
| 2401 Pensions and Retirement Salaries..... | \$ | 250.00 |
|--------------------------------------------|----|--------|

|                                   |  |       |
|-----------------------------------|--|-------|
| 2402 Indemnities and Rewards..... |  | 12.50 |
|-----------------------------------|--|-------|

|                   |  |      |
|-------------------|--|------|
| 2403 Refunds..... |  | 7.00 |
|-------------------|--|------|

|  |  |        |
|--|--|--------|
|  |  | 269.50 |
|--|--|--------|

## Equipment

|                                            |  |        |
|--------------------------------------------|--|--------|
| 3101 Office Equipment and Furnishings..... |  | 214.98 |
|--------------------------------------------|--|--------|

|                                      |    |            |
|--------------------------------------|----|------------|
| Total Office and Administration..... | \$ | 144,210.26 |
|--------------------------------------|----|------------|

## Student Welfare:

## Personal Service:

|                              |    |          |
|------------------------------|----|----------|
| 1101 Executive Salaries..... | \$ | 9,958.16 |
|------------------------------|----|----------|

|                                               |  |           |
|-----------------------------------------------|--|-----------|
| 1102 Professional and Technical Salaries..... |  | 23,081.45 |
|-----------------------------------------------|--|-----------|

|                             |  |          |
|-----------------------------|--|----------|
| 1103 Clerical Salaries..... |  | 9,598.87 |
|-----------------------------|--|----------|

|                              |  |        |
|------------------------------|--|--------|
| 1109 Per Diems and Fees..... |  | 444.88 |
|------------------------------|--|--------|

|  |    |           |
|--|----|-----------|
|  | \$ | 43,083.36 |
|--|----|-----------|

## Supplies and Materials:

|                           |    |       |
|---------------------------|----|-------|
| 1201 Office Supplies..... | \$ | 47.19 |
|---------------------------|----|-------|

|                |  |          |
|----------------|--|----------|
| 1203 Food..... |  | 1,799.56 |
|----------------|--|----------|

|                                         |  |        |
|-----------------------------------------|--|--------|
| 1206 Medical and Surgical Supplies..... |  | 701.70 |
|-----------------------------------------|--|--------|

|                               |  |        |
|-------------------------------|--|--------|
| 1207 Drugs and Medicines..... |  | 472.46 |
|-------------------------------|--|--------|

|                            |  |      |
|----------------------------|--|------|
| 1210 Library Supplies..... |  | 1.00 |
|----------------------------|--|------|

|                                                |  |       |
|------------------------------------------------|--|-------|
| 1217 Ice and Other Refrigeration Supplies..... |  | 72.00 |
|------------------------------------------------|--|-------|

|                                          |  |        |
|------------------------------------------|--|--------|
| 1221 General Supplies and Materials..... |  | 117.75 |
|------------------------------------------|--|--------|

|  |  |          |
|--|--|----------|
|  |  | 3,211.66 |
|--|--|----------|

## Postage, Telephone and Express:

|                   |    |        |
|-------------------|----|--------|
| 1301 Postage..... | \$ | 365.38 |
|-------------------|----|--------|

|                                   |  |        |
|-----------------------------------|--|--------|
| 1302 Telephone and Telegraph..... |  | 330.76 |
|-----------------------------------|--|--------|

|                                     |  |      |
|-------------------------------------|--|------|
| 1303 Express, Drayage, Freight..... |  | 2.35 |
|-------------------------------------|--|------|

|  |  |        |
|--|--|--------|
|  |  | 698.49 |
|--|--|--------|

## Travel Expense:

|                           |    |        |
|---------------------------|----|--------|
| 1401 Hotel and Meals..... | \$ | 132.39 |
|---------------------------|----|--------|

|                                    |  |        |
|------------------------------------|--|--------|
| 1402 Railroad and Other Fares..... |  | 172.36 |
|------------------------------------|--|--------|

|                             |  |      |
|-----------------------------|--|------|
| 1403 Mileage Allowance..... |  | 8.04 |
|-----------------------------|--|------|

|  |  |        |
|--|--|--------|
|  |  | 312.79 |
|--|--|--------|

## Printing, Binding and Publicity:

|                                     |    |        |
|-------------------------------------|----|--------|
| 1501 Printing, Stationery, Etc..... | \$ | 365.56 |
|-------------------------------------|----|--------|

|                                       |  |       |
|---------------------------------------|--|-------|
| 1502 Printing Annual Report, etc..... |  | 44.16 |
|---------------------------------------|--|-------|

|                                           |  |       |
|-------------------------------------------|--|-------|
| 1504 Multigraphing and Mimeographing..... |  | 96.58 |
|-------------------------------------------|--|-------|

|                                           |  |      |
|-------------------------------------------|--|------|
| 1505 Photographing and Blue Printing..... |  | 5.55 |
|-------------------------------------------|--|------|

|  |  |        |
|--|--|--------|
|  |  | 511.85 |
|--|--|--------|

## Motor Vehicle Upkeep:

|                                |  |        |
|--------------------------------|--|--------|
| 1601 Motor Vehicle Upkeep..... |  | 359.48 |
|--------------------------------|--|--------|

## Repairs:

|                                           |  |      |
|-------------------------------------------|--|------|
| 1801 Repairs, Equipment and Fixtures..... |  | 9.61 |
|-------------------------------------------|--|------|

## General Expense:

|                             |    |      |
|-----------------------------|----|------|
| 1903 Rent of Equipment..... | \$ | 5.00 |
|-----------------------------|----|------|

|                              |  |        |
|------------------------------|--|--------|
| 1904 Outside Laundering..... |  | 384.61 |
|------------------------------|--|--------|

|                                        |  |       |
|----------------------------------------|--|-------|
| 1906 Public and Special Occasions..... |  | 28.00 |
|----------------------------------------|--|-------|

|                         |  |       |
|-------------------------|--|-------|
| 1907 Dues and Fees..... |  | 18.75 |
|-------------------------|--|-------|

|  |  |        |
|--|--|--------|
|  |  | 436.36 |
|--|--|--------|

## Insurance and Bonding:

|                          |  |       |
|--------------------------|--|-------|
| 2201 Fire Insurance..... |  | 32.68 |
|--------------------------|--|-------|



RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*DISBURSEMENTS:—*Continued*,Student Welfare:—*Continued*

## Equipment:

|                             |    |       |
|-----------------------------|----|-------|
| 3121 General Equipment..... | \$ | 20.40 |
|-----------------------------|----|-------|

|                            |    |           |
|----------------------------|----|-----------|
| Total Student Welfare..... | \$ | 48,676.68 |
|----------------------------|----|-----------|

## Physical Plant:

## Personal Service:

|                                 |    |           |
|---------------------------------|----|-----------|
| 1101 Executive Salaries.....    | \$ | 250.00    |
| 1103 Clerical Salaries.....     |    | 2,214.52  |
| 1104 Inspectional Salaries..... |    | 5,806.89  |
| 1105 Supervisors' Salaries..... |    | 5,120.21  |
| 1106 Skilled Labor.....         |    | 21.27     |
| 1107 Unskilled Labor.....       |    | 44,856.63 |
|                                 | \$ | 58,269.52 |

## Supplies and Materials:

|                                             |    |          |
|---------------------------------------------|----|----------|
| 1201 Office Supplies.....                   | \$ | 123.17   |
| 1202 Cleaning and Household Supplies.....   |    | 4,062.84 |
| 1223 Miscellaneous Fuel.....                |    | 2.00     |
| 1224 Coal.....                              |    | 379.58   |
| 1213 Botanical and Ground Supplies.....     |    | 4,244.84 |
| 1220 Electrical Supplies and Materials..... |    | 206.30   |
| 1221 General Supplies and Materials.....    |    | 377.92   |
|                                             |    | 9,396.65 |

## Postage, Telephone and Express:

|                                     |    |        |
|-------------------------------------|----|--------|
| 1301 Postage.....                   | \$ | .38    |
| 1302 Telephone and Telegraph.....   |    | 103.12 |
| 1303 Express, Drayage, Freight..... |    | 41.50  |
|                                     |    | 145.00 |

## Printing, Binding and Publicity:

|                                    |  |        |
|------------------------------------|--|--------|
| 1501 Printing Stationery, etc..... |  | 158.82 |
|------------------------------------|--|--------|

## Motor Vehicles Upkeep:

|                                 |  |        |
|---------------------------------|--|--------|
| 1601 Motor Vehicles Upkeep..... |  | 584.05 |
|---------------------------------|--|--------|

## Light, Power, Water and Heat:

|                                           |  |           |
|-------------------------------------------|--|-----------|
| 1701 Light, Power and Water (Contr.)..... |  | 32,742.22 |
|-------------------------------------------|--|-----------|

## Repairs:

|                                             |           |
|---------------------------------------------|-----------|
| 1801 Repairs to Equipment and Fixtures...\$ | 3,720.80  |
| 1802 Repairs to Buildings and Structures... | 41,809.59 |
|                                             | 45,530.39 |

## General Expenses:

|                                           |        |
|-------------------------------------------|--------|
| 1902 Rent of Buildings.....\$             | 56.25  |
| 1903 Rent of Equipment.....               | 152.51 |
| 1904 Outside Laundering and Cleaning..... | 16.65  |
| 1905 Miscellaneous Expense.....           | 7.47   |
|                                           | 232.88 |

## Insurance and Bonding:

|                          |          |
|--------------------------|----------|
| 2201 Fire Insurance..... | 6,361.64 |
|--------------------------|----------|

## Equipment:

|                                           |        |
|-------------------------------------------|--------|
| 3101 Office Equipment and Fixtures.....\$ | 225.00 |
| 3121 General Equipment.....               | 142.75 |
|                                           | 367.75 |

|                           |            |
|---------------------------|------------|
| Total Physical Plant..... | 153,788.92 |
|---------------------------|------------|

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*DISBURSEMENTS:—*Continued*

## Instructional:

## Personal Service:

|                                              |              |               |
|----------------------------------------------|--------------|---------------|
| 1101 Executive Salaries.....                 | \$ 24,891.22 |               |
| 1102 Professional and Technical Salaries.... | 662,020.48   |               |
| 1103 Clerical Salaries.....                  | 56,725.83    |               |
| 1105 Supervisors' Salaries.....              | 1,350.00     |               |
| 1107 Unskilled Labor.....                    | 61.47        |               |
| 1109 Per Diems and Fees.....                 | 36,073.80    |               |
|                                              | <hr/>        | \$ 781,122.80 |

## Supplies and Materials:

|                                             |           |           |
|---------------------------------------------|-----------|-----------|
| 1203 Food.....                              | \$ 227.53 |           |
| 1224 Coal.....                              | 36.00     |           |
| 1201 Office Supplies.....                   | 1,555.01  |           |
| 1206 Medical and Surgical Supplies.....     | 9.30      |           |
| 1220 Electrical Supplies and Material.....  | 18.66     |           |
| 1208 Laboratory Supplies and Material.....  | 25,475.00 |           |
| 1209 Class Room and Teachers Supplies.....  | 773.58    |           |
| 1210 Library Supplies.....                  | 1,823.31  |           |
| 1202 Cleaning and Household Supplies.....   | 53.60     |           |
| 1221 General Supplies and Materials.....    | 9,703.37  |           |
| 1217 Ice and Other Refrigeration Supplies.. | 8.00      |           |
| 1223 Miscellaneous Fuel.....                | 1,487.86  |           |
|                                             | <hr/>     | 41,171.22 |

## Postage, Telephone and Express:

|                                        |             |           |
|----------------------------------------|-------------|-----------|
| 1310 Postage.....                      | \$ 9,338.59 |           |
| 1302 Telephone and Telegraph.....      | 2,424.43    |           |
| 1303 Express, Drayage and Freight..... | 262.39      |           |
|                                        | <hr/>       | 12,025.41 |

## Travel Expense:

|                                    |             |          |
|------------------------------------|-------------|----------|
| 1401 Hotel and Meals.....          | \$ 2,781.32 |          |
| 1402 Railroad and Other Fares..... | 1,858.47    |          |
| 1403 Mileage Allowance.....        | 2,183.66    |          |
|                                    | <hr/>       | 6,823.45 |

## Motor Vehicles—Upkeep:

|                                 |          |  |
|---------------------------------|----------|--|
| 1601 Motor Vehicles—Upkeep..... | 1,570.63 |  |
|---------------------------------|----------|--|

## Printing, Binding and Publishing:

|                                           |             |           |
|-------------------------------------------|-------------|-----------|
| 1501 Printing Stationery, etc.....        | \$ 5,035.51 |           |
| 1502 Printing Annual Reports.....         | 8,254.95    |           |
| 1504 Multigraphing and Mimeographing....  | 2,550.12    |           |
| 1505 Photographing and Blue Printing..... | 34.65       |           |
| 1508 Publication of Notices, etc.....     | 149.58      |           |
| 1509 Scientific and Other Publishing..... | 9.75        |           |
| 1507 Binding Publications, etc.....       | 19.50       |           |
|                                           | <hr/>       | 16,054.06 |

## Repairs:

|                                |          |  |
|--------------------------------|----------|--|
| 1801 Repairs to Equipment..... | 3,936.21 |  |
|--------------------------------|----------|--|

## General Expense:

|                                           |           |          |
|-------------------------------------------|-----------|----------|
| 1903 Rent of Equipment.....               | \$ 213.58 |          |
| 1904 Outside Laundering and Cleaning..... | 13.11     |          |
| 1905 Miscellaneous Expense.....           | 207.94    |          |
| 1906 Public and Special Occasions.....    | 81.93     |          |
| 1907 Dues and Fees.....                   | 711.73    |          |
|                                           | <hr/>     | 1,228.29 |

## Insurance and Bonding:

|                          |        |  |
|--------------------------|--------|--|
| 2201 Fire Insurance..... | 134.37 |  |
|--------------------------|--------|--|

## State Aid:

|                              |           |  |
|------------------------------|-----------|--|
| 2301 Subsidies and Cont..... | 35,000.00 |  |
|------------------------------|-----------|--|

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*DISBURSEMENTS:—*Continued*Instructional:—*Continued*

## Miscellaneous Obligations:

|                                   |                    |
|-----------------------------------|--------------------|
| 2403 Refunds—Bad Checks.....      | \$ 2,743.81        |
| 2403 Refunds—Extensions.....      | 2,113.77           |
| 2403 Refunds.....                 | 1,014.46           |
| 2403 Refunds—Students Ledger..... | 6,082.31           |
| 2403 Refunds—Library.....         | 39.85              |
| 2403 Refunds—Miscellaneous.....   | 165.00             |
| 2402 Indemnities and Rewards..... | 78.84              |
|                                   | <hr/> \$ 12,237.94 |

## Equipment:

|                                       |                 |
|---------------------------------------|-----------------|
| 3101 Office Equipment.....            | \$ 651.15       |
| 3107 Motor Vehicles Upkeep.....       | 2,132.11        |
| 3108 Laboratory Equipment.....        | 2,362.80        |
| 3110 Library Equipment and Stock..... | 33,413.55       |
| 3120 Electrical Equipment.....        | 14.00           |
| 3121 General Equipment.....           | 231.75          |
|                                       | <hr/> 38,805.36 |

Total Instructional.....\$ 950,109.74

## EXTRAORDINARY AND SPECIAL EXPENSE:

## Transfer of Funds:

|                                |                  |
|--------------------------------|------------------|
| 5204 Laundry.....              | \$ 58,751.54     |
| 5205 Publications.....         | 11,887.17        |
| 5206 Athletic Association..... | 24,041.55        |
| 5207 Debating Fees.....        | 1,190.00         |
| 5208 Class Fees.....           | 5,138.75         |
|                                | <hr/> 101,009.01 |

Total Disbursements.....\$1,397,794.61

## SCHEDULE C-5

## CASH RECONCILIATION—MAINTENANCE FUND

*Fiscal Year Ended June 30, 1928*

July 1, 1927 Book Overdraft Balance.....\$ 3,674.04

## RECEIPTS:

|                                       |                    |
|---------------------------------------|--------------------|
| From State Treasurer.....             | \$1,397,794.61     |
| From Consolidated Service Plants..... | 3,674.04           |
|                                       | <hr/> 1,401,468.65 |

\$1,397,794.61

Disbursements.....1,397,794.61

June 30, 1928 Book Balance.....None

Add: Outstanding Checks.....\$ 90,635.20

Deposit August 25th.....51.93

---

\$ 90,687.13

Less: Deposits not Credited until July.....\$ 70,000.00

9,106.14

3,800.00

---

82,906.14

Cash Balance Bank of Chapel Hill June 30, 1928.....\$ 7,780.99



## SCHEDULE C-7

## PER CAPITA COST—MAINTENANCE

*July 1, 1927 to June 30, 1928*

|                                        | Amount         | Average<br>Number of<br>Students | Per Capita<br>Cost Per<br>Period | Per Capita<br>Cost Per<br>Day |
|----------------------------------------|----------------|----------------------------------|----------------------------------|-------------------------------|
| General Administrative Offices.....    | \$ 94,095.23   | 3236                             | \$ 29.08                         | \$ .1077                      |
| General Printing and Publications..... | 24,862.84      |                                  | 7.71                             | .0286                         |
| General Expense.....                   | 24,756.87      |                                  | 7.65                             | .0283                         |
| Student Welfare.....                   | 48,612.98      |                                  | 15.02                            | .0556                         |
| Library.....                           | 77,227.01      |                                  | 23.86                            | .0884                         |
| Care of Buildings, and Grounds.....    | 153,745.32     |                                  | 47.52                            | .1760                         |
| Instructional.....                     | 726,481.11     |                                  | 224.50                           | .8315                         |
| Extension.....                         | 133,056.58     |                                  | 41.12                            | .1523                         |
| Totals.....                            | \$1,282,937.94 |                                  | \$ 396.46                        | \$ 1.4684                     |

## EXHIBIT D

## BALANCE SHEET—PERMANENT IMPROVEMENT FUND

*Fiscal Year Ended June 30, 1928*

## ASSETS:

|                                                  |             |
|--------------------------------------------------|-------------|
| Cash Balance.....                                | \$ 5,777.34 |
| Due from State Treasurer 1927 Appropriation..... | 768,070.60  |

\$ 773,847.94

## LIABILITIES:

|                                        |             |
|----------------------------------------|-------------|
| 1923 Permanent Improvement Fund.....   | \$ 4,333.02 |
| Cash Receipts due State Treasurer..... | 725.62      |

5,058.64

Unexpended Balance.....\$ 768,789.30

## ANALYSIS:

|                                                   |            |
|---------------------------------------------------|------------|
| Balance of Appropriation Sent and Unexpended..... | \$ 718.70  |
| Due from Appropriation.....                       | 768,070.60 |

\$ 768,789.30

## EXHIBIT E

INCOME AND EXPENSE—PERMANENT IMPROVEMENT 1927  
FUND*July 1, 1927 to June 30, 1928*

## INCOME:

|                                          |    |           |                       |
|------------------------------------------|----|-----------|-----------------------|
| 1925 Appropriation .....                 | \$ | 6,190.00  |                       |
| 1927 Appropriation .....                 |    |           | 1,220,000.00          |
| Transfer from Advance Fees .....         | \$ | 906.14    |                       |
| Transfer from Advance Fees .....         |    | 59,124.07 |                       |
|                                          |    |           | 60,030.21             |
| N. C. License Board of Contractors ..... |    |           | 632.37                |
| Miscellaneous .....                      |    |           | 93.25                 |
|                                          |    |           | <u>\$1,286,945.83</u> |

## EXPENSE:

## Advances, Fees, Etc., Undistributed:

|                                    |    |           |  |
|------------------------------------|----|-----------|--|
| T. C. Thompson and Bro. ....       | \$ | 53,603.20 |  |
| T. C. Atwood Origination .....     |    | 35,000.00 |  |
| Liability Insurance .....          |    | 5,319.40  |  |
| Consulting Architect .....         |    | 651.46    |  |
| Railway Extension .....            |    | 184.18    |  |
| License for trucks .....           |    | 2.00      |  |
| Building Com. Travel Expense ..... |    | 115.36    |  |
| Bunk House Insurance .....         |    | 110.43    |  |
| Total .....                        | \$ | 94,986.03 |  |

## CONSTRUCTION:

|                         |    |            |  |
|-------------------------|----|------------|--|
| Library .....           | \$ | 123,842.84 |  |
| Phillips Hall .....     |    | 55,452.26  |  |
| New West Building ..... |    | 73,989.54  |  |
| New East Building ..... |    | 6,427.77   |  |
| South Building .....    |    | 668.37     |  |
| Dormitory .....         |    | 78,105.77  |  |
| Disposal Plant .....    |    | 21,547.05  |  |
| Total .....             |    | 360,033.61 |  |

## GRADING:

|                                         |    |          |  |
|-----------------------------------------|----|----------|--|
| Smith and New West Buildings Walk ..... | \$ | 1,986.90 |  |
| Infirmiry Walks .....                   |    | 1,005.11 |  |
| Terrace Walks and Steps .....           |    | 3,694.69 |  |
| Grading around Dormitories .....        |    | 880.02   |  |
| General Improvement of Grounds .....    |    | 793.61   |  |
| Total .....                             | \$ | 8,360.33 |  |

## DEPARTMENTAL EQUIPMENT:

|                                |    |          |  |
|--------------------------------|----|----------|--|
| Business Managers Office ..... | \$ | 420.95   |  |
| News Bureau .....              |    | 27.00    |  |
| Office Dean of Men .....       |    | 6.94     |  |
| Infirmiry .....                |    | 272.47   |  |
| Grounds .....                  |    | 3.50     |  |
| Botany .....                   |    | 190.99   |  |
| Chemistry .....                |    | 4,682.89 |  |
| Commerce and Economics .....   |    | 614.05   |  |
| Education .....                |    | 642.00   |  |
| General Engineering .....      |    | 115.38   |  |
| Electrical Engineering .....   |    | 814.00   |  |

# INCOME AND EXPENSE—PERMANENT IMPROVEMENT 1927

## FUND—Continued

## DEPARTMENTAL EQUIPMENT:—Continued

|                                                         |               |  |
|---------------------------------------------------------|---------------|--|
| Mechanical Engineering .....                            | \$ 1,525.19   |  |
| Civil Engineering Hydraulics .....                      | 2,949.50      |  |
| Civil Electric Mechanics .....                          | 769.42        |  |
| Civil Engineering Surveying .....                       | 587.71        |  |
| Geology .....                                           | 2,123.75      |  |
| Adviser to Women .....                                  | 27.00         |  |
| History and Government .....                            | 8.37          |  |
| Law .....                                               | 490.39        |  |
| General Medicine .....                                  | 158.10        |  |
| General Anatomy .....                                   | 27.64         |  |
| Pathology .....                                         | 360.40        |  |
| Physiology .....                                        | 527.07        |  |
| Pharmacology .....                                      | 132.96        |  |
| Bacteriology .....                                      | 499.37        |  |
| Music .....                                             | 1,120.59      |  |
| Pharmacy .....                                          | 150.21        |  |
| Physics .....                                           | 1,473.87      |  |
| Psychology .....                                        | 912.76        |  |
| Public Welfare .....                                    | 27.61         |  |
| Romance Language .....                                  | 19.41         |  |
| Zoölogy .....                                           | 999.31        |  |
| Library Equipment Books .....                           | 5,627.88      |  |
| Library Law Special .....                               | 2,538.88      |  |
| Library Equipment—General .....                         | 1,109.87      |  |
| Extension .....                                         | 412.63        |  |
| Total .....                                             | \$ 32,370.69  |  |
| Furniture and Furnishings .....                         | 8,739.48      |  |
| Paving .....                                            | 6,113.03      |  |
| Trestle .....                                           | 4,740.02      |  |
| Heating Mains .....                                     | 2,528.52      |  |
| Class Rooms .....                                       | 1,003.52      |  |
| Total Expense .....                                     | \$ 518,875.23 |  |
| Unexpended Balance of Appropriation June 30, 1928 ..... | \$ 768,070.60 |  |
| <b>PROOF:</b>                                           |               |  |
| State Auditor's Records—Allotted and Unexpended .....   | \$ 477,548.80 |  |
| State Auditor's Records—Unallotted and Unexpended ..... | 289,077.48    |  |
| Cash Receipts not sent to State Treasurer .....         | 725.62        |  |
| Balance Cash on June 30, 1928 .....                     | 718.70        |  |
|                                                         | \$ 768,070.60 |  |

## SCHEDULE E-1

# RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT

## FUND

July 1, 1927 to June 30, 1928

## RECEIPTS:

|                                          |               |  |
|------------------------------------------|---------------|--|
| From 1925 Appropriation .....            | \$ 7,096.14   |  |
| From 1927 Appropriation .....            | 459,563.72    |  |
| Transferred .....                        | 63,577.53     |  |
| N. C. License Board of Contractors ..... | 632.37        |  |
| Miscellaneous .....                      | 93.25         |  |
|                                          | \$ 530,963.01 |  |
| Cash Overdraft June 30, 1927 .....       | * 6,310.44    |  |
|                                          | \$ 524,652.57 |  |

\*Overdraft



# RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND—*Continued*

## DISBURSEMENTS:

|                                     |               |
|-------------------------------------|---------------|
| 4102 Library.....                   | \$ 123,842.85 |
| 4102 Phillips Hall.....             | 55,452.26     |
| 4102 New West Building.....         | 73,989.54     |
| 4102 New East Building.....         | 6,427.77      |
| 4102 South Building.....            | 668.37        |
| 3121 Department Equipment.....      | 32,370.69     |
| 3121 Furniture and Furnishings..... | 8,739.48      |
| 4107 Grading.....                   | 8,360.33      |
| 4102 Dormitory.....                 | 78,105.77     |
| 4102 Disposal Plant.....            | 21,547.05     |
| 4103 Paving.....                    | 6,113.03      |
| 4103 Trestle.....                   | 4,740.02      |
| 3118 Heating Mains.....             | 2,528.52      |
| 4102 Class Room.....                | 1,003.52      |

## ADVANCE FEE:

|                               |               |
|-------------------------------|---------------|
| T. C. Thompson and Bros.....  | \$ 290,000.00 |
| Transfers from Past Year..... | 70,673.67     |

\$ 360,673.67

|                                     |            |
|-------------------------------------|------------|
| Amount Distributed and Charged..... | 307,070.47 |
|-------------------------------------|------------|

53,603.20

|                                   |           |
|-----------------------------------|-----------|
| T. C. Atwood Organization.....    | 35,000.00 |
| Liability Insurance.....          | 5,319.40  |
| Consulting Architect.....         | 651.46    |
| Railway Extension.....            | 184.18    |
| License for Trucks.....           | 2.00      |
| Building Com. Travel Expense..... | 115.36    |
| Bunk House Insurance.....         | 110.43    |

\$ 94,986.03

Total Disbursements.....\$ 518,875.23

Cash Balance June 30, 1928.....\$ 5,777.34

## SCHEDULE E-2

## CASH RECONCILIATION—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

|                                             |             |
|---------------------------------------------|-------------|
| July 1, 1927 Book Balance.....              | \$ 6,310.44 |
| Receipts July 1, 1927 to June 30, 1928..... | 459,563.72  |

\$ 453,253.28

|                                                  |            |
|--------------------------------------------------|------------|
| Disbursements July 1, 1927 to June 30, 1928..... | 448,201.56 |
|--------------------------------------------------|------------|

\$ 5,051.72

|                                  |          |
|----------------------------------|----------|
| Receipts Deposited in Error..... | \$ 43.25 |
|                                  | 632.37   |
|                                  | 50.00    |

725.62

|                                 |             |
|---------------------------------|-------------|
| Book Balance June 30, 1928..... | \$ 5,777.34 |
| Add: Outstanding Checks.....    | 21,798.41   |

\$ 27,575.75

|                                            |           |
|--------------------------------------------|-----------|
| Less: Deposit not Credited until July..... | 20,000.00 |
|--------------------------------------------|-----------|

|                                                |             |
|------------------------------------------------|-------------|
| June 30, 1928 Balance Bank of Chapel Hill..... | \$ 7,575.75 |
|------------------------------------------------|-------------|

## SERVICE PLANTS—

*Fiscal Year Ended*

## ASSETS

## CURRENT ASSETS:

## Cash Account:

|                                    |              |           |
|------------------------------------|--------------|-----------|
| Overdraft Bank of Chapel Hill..... | \$ 23,152.18 |           |
| Due to Book Exchange.....          | 393.75       |           |
| Pay Roll Fund.....                 | 4,000.00     |           |
| Laundry Refunds.....               | 663.07       |           |
|                                    | <u>\$</u>    | 18,882.86 |

## Petty Cash:

|                                  |          |          |
|----------------------------------|----------|----------|
| Superintendent of Buildings..... | \$ 50.00 |          |
| Laundry.....                     | 100.00   |          |
| Dining Hall—Women.....           | 100.00   |          |
| Dining Hall—Men.....             | 400.00   |          |
| Electric and Water.....          | 100.00   |          |
| Building Department.....         | 250.00   |          |
|                                  | <u></u>  | 1,000.00 |

|                                        |                 |           |
|----------------------------------------|-----------------|-----------|
| Total Cash.....                        | <u>\$</u>       | 17,882.86 |
| Notes Receivable.....                  | \$ 9,780.92     |           |
| Less: Notes Receivable—Discounted..... | <u>1,801.30</u> |           |
| Net Notes Receivable.....              |                 | 7,979.62  |

## ACCOUNTS RECEIVABLE:

|                                               |           |            |
|-----------------------------------------------|-----------|------------|
| Duplicating Department.....                   | \$ 402.89 |            |
| Electric and Water—General.....               | 26,025.89 |            |
| Boarders Ledger.....                          | 4,215.44  |            |
| Consumers Ledger.....                         | 20,046.57 |            |
| Subscribers Ledger.....                       | 9,084.05  |            |
| Book Exchange.....                            | 14,640.59 |            |
| Due from Maintenance Fund.....                | 8,254.67  |            |
| Due from Trust Fund.....                      | 9,996.00  |            |
| Buildings Department Accounts Receivable..... | 12,789.54 |            |
| Buildings Department Damages Receivable.....  | 26.00     |            |
| Bad Checks Electric Department.....           | 81.12     |            |
| Advance to School Board.....                  | 1,000.00  |            |
| Due from Electric and Water Cashier.....      | 9.01      |            |
|                                               | <u>\$</u> | 106,571.77 |

|                                          |                 |            |
|------------------------------------------|-----------------|------------|
| Less: Reserve for Doubtful Accounts..... | <u>4,153.16</u> | 102,418.61 |
|------------------------------------------|-----------------|------------|

## EXHIBIT F

## BALANCE SHEET

June 30, 1928

## LIABILITIES

## CURRENT LIABILITIES:

## Notes Payable:

|                              |              |              |
|------------------------------|--------------|--------------|
| General.....                 | \$ 25,000.00 |              |
| To Athletic Association..... | 25,000.00    |              |
| Total.....                   |              | \$ 50,000.00 |

## Accounts Payable:

|                                       |             |          |
|---------------------------------------|-------------|----------|
| Line Extension Contracts—Payable..... | \$ 1,880.77 |          |
| Consignment Payable.....              | 4,147.24    |          |
|                                       |             | 6,055.01 |

## Accrued Expenses:

|                       |  |          |
|-----------------------|--|----------|
| Interest Payable..... |  | 1,962.16 |
|-----------------------|--|----------|

## Deposits:

|            |             |          |
|------------|-------------|----------|
| Meter..... | \$ 4,184.12 |          |
| Key.....   | 589.45      |          |
| Total..... |             | 4,773.57 |

## Deferred Income:

|                                             |             |           |
|---------------------------------------------|-------------|-----------|
| Laundry Deposits.....                       | \$ 6,914.50 |           |
| Room Rent Men—Fall 1928.....                | 1,150.83    |           |
| Room Rent Summer School.....                | 4,873.10    |           |
| Room Deposits Men—Fall 1928.....            | 3,712.00    |           |
| Room Deposits Women—Fall 1928.....          | 331.25      |           |
| Room Rent Women—Fall 1928.....              | 332.37      |           |
| Room Rent Summer School—Co-Ed.....          | 156.69      |           |
| Room Rent Summer School—Smith Building..... | 476.97      |           |
| Room Deposits—Smith Building—Fall 1928..... | 135.00      |           |
| Prepaid Board—Men.....                      | 10,833.41   |           |
| Prepaid Board—Women.....                    | 92.09       |           |
| Prepaid Telephone Rent.....                 | 5,857.23    |           |
| Heating Plant—Generating Revenue.....       | 11,039.63   |           |
| Total Deferred Income.....                  |             | 45,905.07 |



## SERVICE PLANTS—

## ASSETS—Continued

## INVENTORIES:

|                                |               |
|--------------------------------|---------------|
| Book Exchange.....             | \$ 56,062.67  |
| Building Service.....          | 32,195.11     |
| Coal.....                      | 2,412.25      |
| Electrical Operation.....      | 15,989.76     |
| Dining Hall Men.....           | 9,149.10      |
| Laundry.....                   | 1,489.09      |
| Retail Stock—Electric.....     | 5,303.73      |
| Consignment Stock.....         | 4,174.24      |
| Alcohol Stock.....             | 214.67        |
| Gas and Oil Stock.....         | 376.24        |
| Work in Process Buildings..... | 5,163.71      |
| Work in Process Electric.....  | 6,311.66      |
| Duplicating.....               | 147.23        |
| Total Inventories.....         | \$ 138,989.46 |

## PROPERTY FOR RE-SALE:

|                     |              |
|---------------------|--------------|
| Best House.....     | \$ 10,333.33 |
| Fowler House.....   | 6,000.00     |
| Depot Site.....     | 2,000.00     |
| Stone Property..... | 1,000.00     |
| Total.....          | 19,333.33    |

## DEFERRED CHARGES TO OPERATIONS:

|                          |               |
|--------------------------|---------------|
| Extension Suspended..... | 677.48        |
| Total Assets.....        | \$ 251,515.64 |

BALANCE SHEET—*Continued*

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LIABILITIES—*Continued*

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## SURPLUS:

|                                             |            |               |
|---------------------------------------------|------------|---------------|
| Reserve for Unclaimed Laundry Refunds ..... | \$ 656.92  |               |
| Reserve for Plant Replacements .....        | 126,364.02 |               |
| Operating Surplus .....                     | 15,798.89  |               |
|                                             | <hr/>      | \$ 142,819.83 |
| Total Liabilities and Surplus .....         |            | \$ 251,515.64 |

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EXHIBIT G

## PROFIT AND LOSS

July 1, 1927 to June 30, 1928

## INCOME:

## Net Profit:

|                                                     |              |
|-----------------------------------------------------|--------------|
| Electrical Department (Schedule H-2) .....          | \$ 50,276.28 |
| Telephone Department (Schedule H-4) .....           | 7,849.15     |
| Building Department (Schedule H-5) .....            | 522.77       |
| Laundry Department (Schedule H-6) .....             | 8,952.34     |
| Book Exchange Department (Schedule H-7) .....       | 4,684.16     |
| Duplication Department (Schedule H-8) .....         | 61.55        |
| Women's Dining Hall Department (Schedule H-9) ..... | 5,135.66     |
| Women's Dormitory Department (Schedule H-10) .....  | 1,981.04     |
| Departmental Net Profit .....                       | \$ 79,462.95 |

## Net Loss:

|                                                    |              |
|----------------------------------------------------|--------------|
| Water Department (Schedule H-11) .....             | \$ 5,227.38  |
| Men's Dining Hall Department (Schedule H-12) ..... | 2,659.25     |
| Men's Dormitory Department (Schedule H-13) .....   | 11,109.36    |
| Residence Department (Schedule H-14) .....         | 9,492.97     |
| Departmental Net Loss .....                        | \$ 28,488.96 |

\$ 50,973.99

## EXPENSE:

|                                  |           |
|----------------------------------|-----------|
| General and Administrative ..... | 28,313.06 |
|----------------------------------|-----------|

|                        |              |
|------------------------|--------------|
| Operating Profit ..... | \$ 22,660.93 |
|------------------------|--------------|

## OTHER INCOME:

|                                |                 |
|--------------------------------|-----------------|
| Interest .....                 | \$ 671.92       |
| Purchase Discounts .....       | 2,351.74        |
| Miscellaneous .....            | 8.10            |
| Bad Accounts Collected .....   | 21.00           |
| Freight Claims Collected ..... | 175.74          |
|                                | <u>3,228.50</u> |

|                  |              |
|------------------|--------------|
| Net Profit ..... | \$ 25,889.43 |
|------------------|--------------|

## OTHER EXPENSE:

|                                     |                  |
|-------------------------------------|------------------|
| Transferred to University .....     | \$ 30,895.00     |
| Transferred to University .....     | 2,600.00         |
| Stock Adjustment .....              | 460.72           |
| Bad Debts Accounts Closed out ..... | 10.18            |
|                                     | <u>33,965.90</u> |

\$ 8,076.47

|                                  |           |
|----------------------------------|-----------|
| Add: Surplus June 30, 1927 ..... | 23,875.36 |
|----------------------------------|-----------|

|                             |                     |
|-----------------------------|---------------------|
| Surplus June 30, 1928 ..... | <u>\$ 15,798.89</u> |
|-----------------------------|---------------------|



## SURPLUS ACCOUNT

SCHEDULE G-1

*Fiscal Year Ended June 30, 1928*

|                                      |    |           |
|--------------------------------------|----|-----------|
| Balance June 30, 1927.....           | \$ | 23,875.36 |
| Add: Net Profit for the Year.....    |    | 25,889.43 |
|                                      | \$ | 49,764.79 |
| Less: Transferred to University..... | \$ | 33,495.00 |
| Stock Adjustment.....                |    | 460.72    |
| Bad Debts.....                       |    | 10.18     |
|                                      |    | 33,965.90 |
| Balance June 30, 1928.....           | \$ | 15,798.89 |

SCHEDULE G-15

## CASH RECONCILIATION—SERVICE PLANT FUND

*Fiscal Year Ended June 30, 1928*

|                                                     |    |                |
|-----------------------------------------------------|----|----------------|
| Treasurer's Balance June 30, 1927.....              | \$ | 17,506.43      |
| RECEIPTS:                                           |    |                |
| Notes Receivable.....                               | \$ | 1,042.20       |
| Room Deposits.....                                  |    | 21,040.15      |
| Room Rents.....                                     |    | 103,064.25     |
| Electrical and Water Divisions.....                 |    | 239,792.29     |
| Book Exchange.....                                  |    | 129,629.47     |
| Dining Hall Men.....                                |    | 138,163.70     |
| Dining Hall Women.....                              |    | 19,961.94      |
| Laundry.....                                        |    | 52,556.47      |
| Notes Payable—Money Borrowed.....                   |    | 60,000.00      |
| Telephone Dormitories.....                          |    | 401.88         |
| Building Department.....                            |    | 50,521.13      |
| Pay Roll.....                                       |    | 307.50         |
| Interest.....                                       |    | 680.52         |
| Endowment Trust and Special Funds.....              |    | 36,343.23      |
| Improvement Fund.....                               |    | 38.83          |
| Imprest Fund.....                                   |    | 132,477.99     |
| Duplication Department.....                         |    | 691.72         |
| Accounts Receivable.....                            |    | 1,272.68       |
| Petty Cash.....                                     |    | 43,770.22      |
| Discounts.....                                      |    | 7.62           |
| Laundry Deposits.....                               |    | 498.46         |
| Key Deposits.....                                   |    | 395.70         |
| Heating Plant.....                                  |    | 2,000.00       |
| Total Receipts.....                                 |    | 1,034,657.95   |
|                                                     |    | \$1,052,164.38 |
| Disbursements—Voucher Record.....                   |    | 1,075,316.56   |
| Treasurer's Balance June 30, 1928.....              | \$ | 23,152.18      |
| Add: Outstanding Checks.....                        |    | 72,423.13      |
|                                                     | \$ | 49,270.95      |
| Less: Deposits not Credited in Transit 7-30-28..... | \$ | 9,729.41       |
|                                                     |    | 947.61         |
|                                                     |    | 10,999.05      |
|                                                     |    | 21,676.07      |
| Cash Balance—Bank Chapel Hill—June 30, 1928.....    | \$ | 27,594.88      |

## EXHIBIT H

## CONSOLIDATED BALANCE SHEETS—TRUST, ENDOWMENT AND SPECIAL FUNDS

July 1, 1927 to June 30, 1928

|                                          | Student<br>Loan Fund | Scholarship<br>Fund  | Fellowship<br>Fund  | Endowment<br>Fund      | Research<br>Fund    | Building<br>Fund     | Special<br>Fund      | TOTAL                  |
|------------------------------------------|----------------------|----------------------|---------------------|------------------------|---------------------|----------------------|----------------------|------------------------|
| <b>ASSETS:</b>                           |                      |                      |                     |                        |                     |                      |                      |                        |
| Cash .....                               | \$ 1,466.42          | \$ 640.17            | \$ 612.48           | \$ 22,847.13           | \$ 15,469.21        | \$ 34,995.83         | \$ 70,515.15         | \$ 145,266.05          |
| <b>Investments:</b>                      |                      |                      |                     |                        |                     |                      |                      |                        |
| Due from Kenan Trust Fund.               |                      |                      |                     | 1,250,000.00           |                     |                      |                      | 1,250,000.00           |
| Bonds .....                              | 6,500.00             | 7,500.00             |                     | 19,200.00              |                     |                      | 16,700.00            | 49,900.00              |
| University Serv. Plant Bonds.            | 17,500.00            | 89,500.00            | 50,000.00           | 34,500.00              |                     |                      | 8,700.00             | 200,200.00             |
| Stocks .....                             | 200.00               |                      |                     | 29,200.00              |                     |                      |                      | 29,400.00              |
| Notes secured by Deed of<br>Trust .....  | 2,300.00             | 6,200.00             |                     | 79,351.87              |                     | 5,000.00             | 45,950.00            | 138,801.87             |
| Returned Checks .....                    | 100.82               |                      |                     |                        |                     | 65.00                |                      | 165.82                 |
| Student Loan Fund Receiva-<br>bles ..... | 147,950.87           |                      |                     |                        |                     |                      |                      |                        |
| Subscriptions Receivable .....           |                      |                      |                     |                        |                     | 136,545.12           |                      | 147,950.87             |
| Secured Notes Receivable .....           |                      |                      |                     | 43,874.35              |                     |                      |                      | 136,545.12             |
| Due from other Funds .....               |                      | 5,000.00             |                     | 3,000.00               |                     |                      | 11,363.00            | 43,874.35              |
| House and Lot .....                      | 4,000.00             |                      |                     |                        |                     |                      |                      | 19,363.00              |
| Farm .....                               |                      | 13,927.80            |                     |                        |                     |                      |                      | 4,000.00               |
| <b>Total Assets .....</b>                | <b>\$ 180,018.11</b> | <b>\$ 121,487.63</b> | <b>\$ 50,612.48</b> | <b>\$ 1,481,973.35</b> | <b>\$ 15,469.21</b> | <b>\$ 176,605.95</b> | <b>\$ 153,228.15</b> | <b>\$ 2,179,394.88</b> |
| <b>LIABILITIES:</b>                      |                      |                      |                     |                        |                     |                      |                      |                        |
| Due to Other Funds .....                 | \$ 19,363.00         | \$                   | \$                  |                        |                     |                      | \$ 13,724.13         | \$ 33,087.13           |
| Surplus .....                            | 160,655.11           | 121,487.63           | 50,612.48           | 1,481,973.35           | 15,469.21           | 176,605.95           | 139,504.02           | 2,146,307.70           |
| <b>Total Liabilities .....</b>           | <b>\$ 180,018.11</b> | <b>\$ 121,487.63</b> | <b>\$ 50,612.48</b> | <b>\$ 1,481,973.35</b> | <b>\$ 15,469.21</b> | <b>\$ 176,605.95</b> | <b>\$ 153,228.15</b> | <b>\$ 2,179,394.83</b> |

## SCHEDULE H-1

## CASH RECEIPTS AND DISBURSEMENTS—STUDENT LOAN FUND

July 1, 1927 to June 30, 1928

|                      | Cash on Hand<br>7-1-1927 | Income<br>Interest | Collected<br>Other | Collections<br>on Notes<br>Transfers<br>and Sale of<br>Securities | Collections<br>on other<br>Receivables | Total<br>Receipts | Expense     | Students<br>Loans | Other Loans<br>Secured<br>Transfers<br>and<br>Securities<br>Purchased | Total<br>Disburse-<br>ments | Cash on<br>Hand<br>6-30-1928 |
|----------------------|--------------------------|--------------------|--------------------|-------------------------------------------------------------------|----------------------------------------|-------------------|-------------|-------------------|-----------------------------------------------------------------------|-----------------------------|------------------------------|
| Andrews.....         | \$ .50                   | \$ 132.65          | \$ 250.00          | \$ 397.00                                                         | \$ -----                               | \$ 780.15         | \$ -----    | \$ 725.00         | \$ -----                                                              | \$ 725.00                   | \$ 55.15                     |
| Blackford.....       | 4.84                     | 362.20             | -----              | 395.00                                                            | -----                                  | 762.04            | -----       | 720.00            | -----                                                                 | 720.00                      | 42.04                        |
| Bryant.....          | 12.80                    | 500.57             | -----              | 20.00                                                             | -----                                  | 533.37            | 452.79      | 344.21            | -----                                                                 | 797.00                      | 263.63                       |
| Deems.....           | 128.89                   | 2,766.91           | 12,033.38          | 26,226.00                                                         | -----                                  | 41,160.18         | 727.87      | 38,249.40         | -----                                                                 | 38,976.77                   | 2,183.41                     |
| Hewitt.....          | 544.64                   | 765.73             | 33,815.25          | 1,000.00                                                          | -----                                  | 36,125.62         | 76.96       | 35,681.00         | -----                                                                 | 35,757.96                   | 367.66                       |
| Holt.....            | 192.14                   | 514.51             | 1,168.10           | -----                                                             | -----                                  | 1,874.75          | 500.00      | 1,470.00          | -----                                                                 | 1,970.00                    | 95.25                        |
| Hogue.....           | 29.02                    | 1,032.40           | 6,291.21           | -----                                                             | -----                                  | 7,352.63          | -----       | 7,026.00          | -----                                                                 | 7,026.00                    | 326.63                       |
| Lear.....            | 140.45                   | 339.60             | 5,150.00           | -----                                                             | -----                                  | 5,630.05          | -----       | 5,435.00          | -----                                                                 | 5,435.00                    | 195.05                       |
| Martin.....          | 44.97                    | 1,046.38           | 8,221.80           | -----                                                             | -----                                  | 9,223.21          | .92         | 10,698.50         | -----                                                                 | 10,699.42                   | 1,476.21                     |
| Masonie.....         | 85.46                    | 77.45              | 338.37             | -----                                                             | -----                                  | 501.28            | -----       | 415.00            | -----                                                                 | 415.00                      | 86.28                        |
| Masonic Theatre..... | -----                    | -----              | 100.00             | -----                                                             | -----                                  | 100.00            | -----       | 100.00            | -----                                                                 | 100.00                      | -----                        |
| Seeley.....          | 38.52                    | 59.77              | 1,799.50           | -----                                                             | -----                                  | 1,897.79          | -----       | 1,852.50          | -----                                                                 | 1,852.50                    | 45.29                        |
| Totals.....          | \$ 1,132.29              | \$ 7,598.17        | \$ 69,172.61       | \$ 28,038.00                                                      | \$ -----                               | \$105,941.07      | \$ 1,758.04 | \$102,716.61      | \$ -----                                                              | \$104,474.65                | \$ 1,466.42                  |



## SCHEDULE H-2

## CASH RECEIPTS AND DISBURSEMENTS—SCHOLARSHIP FUND

July 1, 1927 to June 30, 1928

|                             | Cash on Hand<br>7-1-1927 | Income Collected |             | Total Receipts | Expense  | Scholarship<br>Awards | Total<br>Disbursements | Cash on Hand<br>6-30-1928 |
|-----------------------------|--------------------------|------------------|-------------|----------------|----------|-----------------------|------------------------|---------------------------|
|                             |                          | Interest         | Other       |                |          |                       |                        |                           |
| Mrs. A. H. Jones.....       | \$ 30.00                 | \$ 120.00        | \$-----     | \$ 90.00       | \$-----  | \$ 90.00              | \$ 90.00               | \$-----                   |
| Ledoux.....                 | -----                    | 300.00           | -----       | 300.00         | -----    | 300.00                | 300.00                 | -----                     |
| B. F. Moore.....            | -----                    | 357.00           | 1,000.00    | 1,357.00       | -----    | 327.00                | 327.00                 | 1,030.00                  |
| Murchison.....              | -----                    | 180.00           | -----       | 180.00         | -----    | 180.00                | 180.00                 | -----                     |
| D. F. Ray.....              | 15.00                    | 60.00            | -----       | 75.00          | -----    | 45.00                 | 45.00                  | 30.00                     |
| F. J. Smith.....            | -----                    | 840.00           | -----       | 840.00         | -----    | 840.00                | 840.00                 | -----                     |
| Mary and Ann Smith.....     | -----                    | 2,220.00         | -----       | 2,220.00       | -----    | 2,220.00              | 2,220.00               | -----                     |
| Speight.....                | -----                    | 600.00           | -----       | 600.00         | -----    | 600.00                | 600.00                 | -----                     |
| Weil Memorial.....          | -----                    | 60.00            | -----       | 60.00          | -----    | 60.00                 | 60.00                  | -----                     |
| Buchanan.....               | -----                    | 180.00           | 2.89        | 182.89         | 62.89    | 120.00                | 182.89                 | -----                     |
| Chair History.....          | -----                    | 1,200.00         | -----       | 1,200.00       | -----    | 1,200.00              | 1,200.00               | -----                     |
| G. N. Tons.....             | 86.67                    | 300.00           | -----       | 386.67         | -----    | -----                 | -----                  | 386.67                    |
| Mason.....                  | 2,696.84                 | -----            | 260.00      | 2,436.84       | -----    | -----                 | -----                  | 2,436.84                  |
| D. G. Fowle.....            | 75.00                    | -----            | -----       | 75.00          | -----    | -----                 | -----                  | 75.00                     |
| L. S. Holt.....             | 62.50                    | 500.00           | -----       | 562.50         | -----    | 562.50                | 562.50                 | -----                     |
| U. D. Confederacy.....      | -----                    | -----            | 691.00      | 691.00         | -----    | 491.00                | 491.00                 | 200.00                    |
| Vicks Chemical Company..... | -----                    | -----            | 225.00      | 225.00         | -----    | 150.00                | 150.00                 | 75.00                     |
| Totals.....                 | \$ 2,487.67              | \$ 6,917.00      | \$ 2,178.89 | \$ 6,608.22    | \$ 62.89 | \$ 7,185.50           | \$ 7,248.39            | \$ 640.17                 |

SCHEDULE H-3

## CASH RECEIPTS AND DISBURSEMENTS—FELLOWSHIP, ENDOWMENT, RESEARCH AND BUILDING FUNDS

July 1, 1927 to June 30, 1928

|                       | Cash on Hand<br>7-1-1927 | Income Collected |              | Gifts       | Total Receipts | Transfers and Expense | Awards      | Mortgage Loans | Total Disbursements | Cash on Hand<br>6-30-1928 |
|-----------------------|--------------------------|------------------|--------------|-------------|----------------|-----------------------|-------------|----------------|---------------------|---------------------------|
|                       |                          | Interest         | Other        |             |                |                       |             |                |                     |                           |
| <b>FELLOWSHIP:</b>    |                          |                  |              |             |                |                       |             |                |                     |                           |
| Graham Kenan          | \$ 192.77                | \$ 1,500.00      | \$           |             | \$ 1,307.23    | \$                    | \$ 1,322.09 |                | \$ 1,322.09         | \$ 14.86                  |
| Smith Graduate        | 475.49                   | 1,500.00         |              |             | 1,975.49       | 1,248.15              | 100.00      |                | 1,348.15            | 627.34                    |
|                       | \$ 282.72                | \$ 3,000.00      | \$           |             | \$ 3,282.72    | \$ 1,248.15           | \$ 1,422.09 |                | \$ 2,670.24         | \$ 612.48                 |
| <b>ENDOWMENT:</b>     |                          |                  |              |             |                |                       |             |                |                     |                           |
| Kenan Professorship   | \$ 40,951.02             | \$ 80,922.76     | \$ 60,081.85 |             | \$181,955.63   | \$ 75,000.00          |             | \$ 90,758.07   | \$165,758.07        | \$ 16,157.56              |
| Library               | 192.20                   | 2,725.20         | 2,000.00     |             | 4,918.20       | 2,651.20              |             |                | 2,651.20            | 2,267.00                  |
| McNair Lecture        | 1,854.31                 | 617.17           | 5,000.00     |             | 7,471.48       | 514.70                |             | 5,000.00       | 5,514.70            | 1,956.78                  |
| Wiel Lecture          | 268.79                   | 956.50           | 1,500.00     |             | 2,725.29       | 308.00                |             | 500.00         | 808.00              | 1,917.29                  |
| Baskerville Memorial  |                          |                  |              | 310.00      | 310.00         |                       |             |                | 310.00              | 310.00                    |
| A. G. Sullivan        |                          |                  |              | 200.00      | 200.00         | 1.50                  |             |                | 1.50                | 198.50                    |
|                       | \$ 43,266.12             | \$ 85,222.63     | \$ 68,581.85 | \$ 510.00   | \$197,580.60   | \$ 78,475.40          |             | \$ 96,258.07   | \$174,733.47        | \$ 22,847.13              |
| <b>RESEARCH:</b>      |                          |                  |              |             |                |                       |             |                |                     |                           |
| Pure Science          | \$ 4,799.64              |                  |              | \$ 5,000.00 | \$ 9,799.64    | \$                    | \$ 4,928.00 |                | \$ 4,928.00         | \$ 4,871.64               |
| Bureau of Education   | 866.87                   |                  |              |             | 866.87         | 105.62                |             |                | 105.62              | 972.49                    |
| Public Welfare        | 1.95                     |                  | 180.00       |             | 181.95         | 181.95                |             |                | 181.95              |                           |
| Gen. Ed. Bd. Training | 116.58                   |                  | 15,168.44    |             | 15,051.86      | 14,999.76             |             |                | 14,999.76           | 52.10                     |
| Social Science        | 10,660.59                |                  | 62,794.79    |             | 73,455.38      | 61,937.42             |             |                | 61,937.42           | 11,517.96                 |
|                       | \$ 14,478.73             |                  | \$ 78,143.23 | \$ 5,000.00 | \$ 97,621.96   | \$ 77,224.75          | \$ 4,928.00 |                | \$ 82,152.75        | \$ 15,469.21              |

CASH RECEIPTS AND DISBURSEMENTS—FELLOWSHIP, ENDOWMENT, RESEARCH AND BUILDING  
FUNDS—Continued

|                              | Cash on Hand<br>7-1-1927 | Income Collected |              | Gifts        | Total Receipts | Transfers and Expense | Awards  | Mortgage Loans | Total Disbursements | Cash on Hand<br>6-30-1928 |
|------------------------------|--------------------------|------------------|--------------|--------------|----------------|-----------------------|---------|----------------|---------------------|---------------------------|
|                              |                          | Interest         | Other        |              |                |                       |         |                |                     |                           |
| BUILDING:                    |                          |                  |              |              |                |                       |         |                |                     |                           |
| Graham Memorial.....         | \$ 5,856.97              | \$ 1,947.60      | \$ 18,240.36 | \$-----      | \$ 26,053.93   | \$ 19,472.30          | \$----- |                | \$ 19,472.30        | \$ 6,581.63               |
| Kensan Memorial Stadium..... | 50,146.59                | -----            | -----        | 154,190.76   | 204,337.35     | 191,907.74            | -----   | -----          | 191,907.74          | 12,429.61                 |
| Telephone Inst.....          | 32,405.20                | -----            | 12,386.63    | -----        | 44,791.83      | 42,636.29             | -----   | -----          | 42,636.29           | 2,155.54                  |
| Generator Inst.....          | 36,459.75                | -----            | -----        | -----        | 36,959.75      | 23,130.70             | -----   | -----          | 23,130.70           | 13,829.05                 |
|                              | \$125,368.51             | \$ 1,947.60      | \$ 30,635.99 | \$154,190.76 | \$312,142.86   | \$277,147.03          | \$----- | \$-----        | \$277,147.03        | \$ 34,965.83              |



SCHEDULE H-4

## RECEIPTS AND DISBURSEMENTS—SPECIAL FUND

July 1, 1927 to June 30, 1928

|                            | Cash on Hand<br>7-1-1927 | Income Collected |           | Gifts     | Total<br>Income | Expense   | Mortgage<br>Loans | Student<br>Loans | Total<br>Expendi-<br>tures | Cash on<br>Hand<br>6-30-1928 |
|----------------------------|--------------------------|------------------|-----------|-----------|-----------------|-----------|-------------------|------------------|----------------------------|------------------------------|
|                            |                          | Interest         | Other     |           |                 |           |                   |                  |                            |                              |
| Class of 1918.....         | \$ 325.00                | \$-----          | \$-----   | \$-----   | \$ 325.00       | \$-----   | \$-----           | \$-----          | \$-----                    | \$ 325.00                    |
| Davie Memorial.....        | 1,000.00                 | 45.00            | -----     | -----     | 1,045.00        | 1,000.00  | -----             | -----            | 1,000.00                   | 45.00                        |
| Edmonds Memorial.....      | 285.00                   | 38.10            | -----     | -----     | 323.10          | -----     | -----             | -----            | -----                      | 323.10                       |
| Alumni Loyalty.....        | 67.95                    | 1,166.18         | 1,563.00  | -----     | 2,797.13        | 486.32    | -----             | 563.00           | 1,046.32                   | 1,747.81                     |
| Campus Beautiful.....      | 502.52                   | -----            | -----     | -----     | 502.52          | 50.00     | -----             | -----            | 50.00                      | 452.52                       |
| Campus General.....        | 638.97                   | -----            | -----     | -----     | 638.97          | -----     | -----             | -----            | -----                      | 638.97                       |
| Battle Library.....        | 12.00                    | -----            | -----     | -----     | 12.00           | -----     | -----             | -----            | -----                      | 12.00                        |
| Retirement of Bonds.....   | 40,596.07                | 9,311.42         | 7,950.00  | -----     | 57,857.49       | 7,950.00  | 32,950.00         | 11,363.00        | 52,263.00                  | 5,594.49                     |
| Jacocks Reporting.....     | 50.00                    | -----            | -----     | -----     | 50.00           | -----     | -----             | -----            | -----                      | 50.00                        |
| Carnegie Alumnus.....      | 211.72                   | -----            | -----     | 10,000.00 | 9,788.28        | 7,549.99  | -----             | -----            | 7,549.99                   | 2,238.29                     |
| N. C. Book.....            | 350.00                   | -----            | 500.00    | -----     | 850.00          | 850.00    | -----             | -----            | 850.00                     | -----                        |
| McGehee Memorial.....      | -----                    | -----            | -----     | 10,000.00 | 10,000.00       | 1,874.25  | -----             | -----            | 1,874.25                   | 8,125.75                     |
| Andrews Band Music.....    | -----                    | -----            | -----     | 250.00    | 250.00          | -----     | -----             | -----            | -----                      | 250.00                       |
| Fire Replacement.....      | 12,528.92                | -----            | 3,792.00  | -----     | 16,320.92       | 13,220.49 | -----             | -----            | 13,220.49                  | 3,100.43                     |
| General.....               | 4,559.37                 | -----            | 16,175.50 | -----     | 21,034.87       | 7,310.74  | -----             | -----            | 7,310.74                   | 13,724.13                    |
| Transcript Fees.....       | 247.10                   | -----            | 183.10    | -----     | 430.20          | -----     | -----             | -----            | -----                      | 430.20                       |
| Prize Fund.....            | 10.00                    | -----            | 206.25    | -----     | 216.25          | 160.00    | -----             | -----            | 160.00                     | 56.25                        |
| Geology Summer School..... | 45.00                    | -----            | -----     | -----     | 45.00           | -----     | -----             | -----            | -----                      | 45.00                        |
| Property for Resale.....   | 8,063.75                 | -----            | 1,125.00  | -----     | 9,188.75        | 6,000.00  | -----             | -----            | 6,000.00                   | 3,188.75                     |
| Engineer Summer Camp.....  | 689.77                   | -----            | -----     | -----     | 689.77          | 689.77    | -----             | -----            | 689.77                     | -----                        |
| Administrative.....        | 1,106.43                 | -----            | 4,304.30  | -----     | 5,410.73        | 3,055.06  | -----             | -----            | 3,055.06                   | 2,355.67                     |
| Commerce Book Fee.....     | -----                    | -----            | 945.66    | -----     | 945.66          | 472.32    | -----             | -----            | 472.32                     | 473.34                       |
| Travel Advance.....        | 365.10                   | -----            | 16,161.20 | -----     | 16,526.30       | 17,618.00 | -----             | -----            | 17,618.00                  | 1,091.70                     |
| Class Fees.....            | 601.82                   | -----            | 5,153.25  | -----     | 5,755.07        | 5,258.47  | -----             | -----            | 5,258.47                   | 496.60                       |
| Music Fees.....            | -----                    | -----            | 2,832.88  | -----     | 2,832.88        | 2,230.30  | -----             | -----            | 2,230.30                   | 602.58                       |

## RECEIPTS AND DISBURSEMENTS—SPECIAL FUNDS—Continued

|                                                 | Cash on Hand<br>7-1-1927 | Income Collected |               | Gifts        | Total Income | Expense      | Mortgage Loans | Student Loans | Total Expenditures | Cash on Hand<br>6-30-1928 |
|-------------------------------------------------|--------------------------|------------------|---------------|--------------|--------------|--------------|----------------|---------------|--------------------|---------------------------|
|                                                 |                          | Interest         | Other         |              |              |              |                |               |                    |                           |
| Debating Council.....                           | \$ 286.35                | \$-----          | \$ 1,215.00   | \$-----      | \$ 1,511.35  | \$ 808.91    | \$-----        | \$-----       | \$ 808.91          | \$ 702.44                 |
| Extension Dental.....                           | -----                    | -----            | 4,960.00      | -----        | 4,960.00     | 1,445.95     | -----          | -----         | 1,445.95           | 3,514.05                  |
| University Press.....                           | 943.57                   | -----            | 52,660.78     | -----        | 53,604.35    | 53,024.64    | -----          | -----         | 53,024.64          | 579.71                    |
| Escheats.....                                   | 15,640.10                | -----            | 1,516.01      | -----        | 17,156.11    | 405.84       | -----          | -----         | 405.84             | 16,750.27                 |
| Boundary Road Extension.....                    | 500.00                   | -----            | -----         | -----        | 500.00       | -----        | -----          | -----         | -----              | 500.00                    |
| Revolving Fund—Summer School.....               | 4,989.58                 | -----            | 15,295.48     | -----        | 20,285.06    | 11,661.70    | -----          | -----         | 11,661.70          | 8,623.36                  |
|                                                 | \$ 92,289.79             | \$ 10,560.70     | \$ 136,539.41 | \$ 20,250.00 | \$259,639.90 | \$144,248.75 | \$ 32,950.00   | \$ 11,926.00  | \$189,124.75       | \$ 70,515.15              |
| Total Receipts and Disbursements all Funds..... | \$274,330.49             | \$115,246.10     | \$385,251.98  | \$207,988.76 | \$982,817.33 | \$580,165.01 | \$149,202.20   | \$108,184.07  | \$837,551.28       | \$145,268.05              |

## SCHEDULE H-6

CASH RECONCILIATION  
TRUST, ENDOWMENT, SPECIAL AND REVOLVING FUNDS

*July 1, 1927 to June 30, 1928*

|                                                             |               |
|-------------------------------------------------------------|---------------|
| July 1, 1927 Book Balance .....                             | \$ 274,330.49 |
| Receipts July 1, 1927 to June 30, 1928 .....                | 708,486.84    |
|                                                             | <hr/>         |
|                                                             | \$ 982,817.33 |
| Disbursements July 1, 1927 to June 30, 1928 .....           | 837,551.28    |
|                                                             | <hr/>         |
| June 30, 1928 Book Balance .....                            | \$ 145,266.05 |
| Deduct: Deposit in Transit 6-30-1928 .....                  | \$ 24,205.15  |
| Deposit in Transit 6-30-1928 .....                          | 124.07        |
|                                                             | <hr/>         |
|                                                             | 24,329.22     |
|                                                             | <hr/>         |
| Add: Outstanding Checks .....                               | \$ 120,936.83 |
|                                                             | 38,670.44     |
|                                                             | <hr/>         |
| June 30, 1928 Actual Cash Balance—Bank of Chapel Hill ..... | \$ 159,607.27 |
|                                                             | <hr/> <hr/>   |



## MORTGAGE INVESTMENTS—

*Fiscal Year Ended*

|                                 | Amount<br>6-30-27 | Amount<br>6-30-28 | Date     | Date of<br>Maturity | Interest | Interest<br>Paid |
|---------------------------------|-------------------|-------------------|----------|---------------------|----------|------------------|
| J. M. Bell and Wife.....        | \$ 2,900.00       | \$ 2,900.00       | 11- 3-24 | 7- 1-27             | 6%       | Quarterly        |
| R. E. Coken and Wife.....       | 8,000.00          | 8,000.00          | 8-23-24  | 8-23-25             | 6%       | Quarterly        |
| Louis Graves.....               | 5,550.00          | 5,550.00          | 2-17-21  | 2-17-22             | 6%       | Quarterly        |
| F. D. W. Greshaw and Wife.....  | 3,000.00          | -----             | 5-10-27  | 5-10-28             | 6%       | Quarterly        |
| G. K. G. Henry and Wife.....    | 4,500.00          | 4,100.00          | 5- 9-24  | 5- 9-25             | 6%       | Quarterly        |
| C. P. Higby and Wife.....       | 2,750.00          | -----             | 12-12-23 | 12-12-24            | 6%       | Quarterly        |
| A. M. Jordan and Wife.....      | 6,600.00          | -----             | 8- 8-24  | 8- 8-25             | 6%       | Quarterly        |
| E. C. Metzenthine and Wife..... | 4,000.00          | 4,000.00          | 12- 1-23 | 12- 1-23            | 6%       | Quarterly        |
| E. C. Metzenthine and Wife..... | 1,000.00          | 1,000.00          | 4-11-24  | 4-11-24             | 6%       | Quarterly        |
| E. E. Peacock and Wife.....     | 2,000.00          | 2,000.00          | 9-13-24  | 9-13-25             | 6%       | Quarterly        |
| J. A. Warren.....               | 11,050.00         | 10,700.00         | 11- 4-22 | 11- 4-23            | 6%       | Quarterly        |
| J. P. Weaver and Wife.....      | 7,000.00          | 7,000.00          | 7- 2-23  | 7- 2-24             | 6%       | Quarterly        |
| R. H. Wettach and Wife.....     | 5,000.00          | 4,000.00          | 3-23-25  | 3-23-26             | 6%       | Quarterly        |
| Annie Bell Durham.....          | 4,750.00          | 4,350.00          | 7-16-27  | 7-16-29             | 6%       | Quarterly        |
| E. V. Kiser.....                | 3,750.00          | 3,550.00          | 7-16-27  | 7-16-28             | 6%       | Quarterly        |
| Louis Graves and Wife.....      | 3,000.00          | 3,000.00          | 10-14-27 | 10-14-28            | 6%       | Quarterly        |
| Totals.....                     | \$74,850.00       | \$60,150.00       | -----    | -----               | -----    | -----            |

## SCHEDULE H-8

## KENAN PROFESSORSHIP FUND

June 30, 1928

| Interest paid to | Principal Collected | Interest Collected | Mortgage on | Mortgage Recorded in Orange County |       | Insurance In Force |
|------------------|---------------------|--------------------|-------------|------------------------------------|-------|--------------------|
|                  |                     |                    |             | Book                               | Page  |                    |
| 9-29-28          | \$-----             | \$ 166.75          | Town Prop.  | 51                                 | 308   | \$ 6,000.00        |
| 8- 3-28          | -----               | 480.00             | Town Prop.  | 74                                 | 118   | 11,200.00          |
| 10- 7-28         | -----               | 333.00             | Town Prop.  | 62                                 | 25    | 7,500.00           |
| 5-15-28          | 3,000.00            | 220.00             | Town Prop.  | 78                                 | 174   | 6,000.00           |
| 7-21-28          | 400.00              | 252.00             | Town Prop.  | 70                                 | 20    | 4,500.00           |
| 8- 9-28          | 2,750.00            | 59.92              | Town Prop.  | 69                                 | 217   | 5,000.00           |
| 4-12-28          | 6,600.00            | 287.00             | Town Prop.  | 70                                 | 107   | 9,000.00           |
| 8-15-28          | -----               | 240.00             | Town Prop.  | 69                                 | 175   | 4,000.00           |
| 9-22-28          | -----               | 60.00              | Town Prop.  | 69                                 | 297   | 2,000.00           |
| 9- 1-27          | -----               | 120.00             | Town Prop.  | 68                                 | 73    | 4,200.00           |
| 7-15-27          | 350.00              | 659.25             | Town Prop.  | 65                                 | 118   | 8,000.00           |
| 9-28-28          | -----               | 315.00             | Town Prop.  | 69                                 | 53    | 12,200.00          |
| 9-14-28          | 1,000.00            | 255.00             | Town Prop.  | 71                                 | 56    | 6,000.00           |
| 7-11-28          | 400.00              | 315.05             | Town Prop.  | 80                                 | 141   | 8,000.00           |
| 8- 1-28          | 200.00              | 240.47             | Town Prop.  | 74                                 | 298   | 5,000.00           |
| 7-30-28          | -----               | 206.00             | Town Prop.  | 62                                 | 25    | -----              |
| -----            | \$ 14,700.00        | \$ 4,209.44        | -----       | -----                              | ----- | \$ 98,600.00       |

SCHEDULE OF  
Fiscal Year Ended

|                                                                          | Par Value | Date     | Due Date | Rate of Interest |
|--------------------------------------------------------------------------|-----------|----------|----------|------------------|
| <b>ALUMNI LOYALTY SPECIAL:</b>                                           |           |          |          |                  |
| 2 Arista Mills (\$500 each) Gold Mortgage Bonds.. \$                     | 1,000.00  | 10- 1-03 | 10- 1-43 | 6%               |
| 1 Hanes Hosiery Mills Gold Mortgage Bond.....                            | 500.00    | 3- 1-18  | 3- 1-31  | 6%               |
| 2 Liberty Storage Co. (\$1,000 each) Gold Mortgage Bonds.....            | 2,000.00  | 1- 1-17  | 1- 1-47  | 6%               |
| 1 Liberty Storage Gold Mortgage Bond.....                                | 500.00    | 1- 1-17  | 1- 1-47  | 6%               |
| 1 Winston-Salem Leaf Tobacco Co. Gold Mortgage Bond.....                 | 1,000.00  | 10- 1-19 | 10- 1-28 | 6%               |
| 6 United Sev. Plant Bonds.....                                           | 8,700.00  | Various  | Demand   | 6%               |
| 1 Note Amos Shepard.....                                                 | 3,000.00  | 12-10-25 | 12-10-26 | 6%               |
| 1 Note T. C. Wilson.....                                                 | 3,000.00  | 2- 4-26  | 7- 4-27  | 6%               |
| 1 Note T. C. Wilson.....                                                 | 1,000.00  | 2-17-27  | 2-17-28  | 6%               |
| <b>V. S. BRYANT LOAN FUND:</b>                                           |           |          |          |                  |
| 1 United Service Plant Bond.....                                         | 7,500.00  | 7- 1-23  | Demand   | 6%               |
| <b>MILDRED WELBORNBUCHAM SCHOLARSHIP:</b>                                |           |          |          |                  |
| 1 Winston-Salem Leaf Tobacco Co.....                                     | 500.00    | 10- 1-19 | 10- 1-31 | 6%               |
| 1 United Service Plant Bond.....                                         | 500.00    | 8- 4-21  | Demand   | 6%               |
| <b>CHAIR OF HISTORY SCHOLARSHIP:</b>                                     |           |          |          |                  |
| 1 United Service Plant Bond.....                                         | 18,000.00 | 1-24-03  | Demand   | 6%               |
| 1 Note Sol Isaacs.....                                                   | 2,000.00  | 12-14-26 | 12-14-27 | 6%               |
| 1 Note Victor H. Borden.....                                             | 3,000.00  | 10-18-26 | 10-18-27 | 6%               |
| <b>DAVIE MEMORIAL:</b>                                                   |           |          |          |                  |
| 1 Arista Mills Gold Mortgage Bond.....                                   | 500.00    | 10- 1-03 | 10- 1-43 | 6%               |
| 1 Hanes Hosiery Mills, Gold Mortgage Bond.....                           | 500.00    | 3- 1-93  | 3- 1-31  | 6%               |
| <b>EDMONDS MEMORIAL FUND:</b>                                            |           |          |          |                  |
| 1 Arista Mills, Gold Mortgage Bond.....                                  | 500.00    | 10- 1-03 | 10- 1-43 | 6%               |
| <b>FIRE LOSS:</b>                                                        |           |          |          |                  |
| 4 Liberty Storage Co. (\$500 each) Gold Mortgage Bonds.....              | 2,000.00  | 1- 1-17  | 1- 1-47  | 6%               |
| 3 Liberty Storage Co. (\$100 each) Gold Mortgage Bonds.....              | 300.00    | 1- 1-17  | 1- 1-47  | 6%               |
| 6 Winston-Salem Leaf Tobacco Co. (\$1,000 each) Gold Mortgage Bonds..... | 6,000.00  | 1- 1-17  | 1- 1-47  | 6%               |
| 1 Winston-Salem Leaf Tobacco Co. (\$1,000 each) Gold Mortgage Bonds..... | 500.00    | 10- 1-19 | 10- 1-32 | 6%               |
| 1 Winston-Salem Leaf Tobacco Co.....                                     | 1,000.00  | 10- 1-19 | 10- 1-28 | 6%               |
| 4 Forsyth County Country Club (\$100 each) Gold Mortgage Bonds.....      | 400.00    | 5- 1-15  | 5- 1-30  | 6%               |
| <b>GRAHAM MEMORIAL:</b>                                                  |           |          |          |                  |
| 1 Mtg. Chapel Hill Ins. & Realty Co.....                                 | 5,000.00  |          |          |                  |
| <b>HEWITT LOAN:</b>                                                      |           |          |          |                  |
| 2 United Service Plant Bonds.....                                        | 2,500.00  | Various  | Demand   | 6%               |



SCHEDULE H-9

## SECURITIES

June 30, 1928

| Interest Payable    | Interest Collected | Interest Due | Book Value of Investment | Remarks                                              |
|---------------------|--------------------|--------------|--------------------------|------------------------------------------------------|
| April and October   | \$ 60.00           | \$-----      | \$ 1,000.00              | -----                                                |
| March and September | 30.00              | -----        | 500.00                   | -----                                                |
| January and July    | 120.00             | -----        | 2,000.00                 | -----                                                |
| January and July    | 30.00              | -----        | 500.00                   | -----                                                |
| April and October   | 60.00              | -----        | 1,000.00                 | -----                                                |
| S. A.               | 522.00             | -----        | 8,700.00                 | -----                                                |
| December and May    | 180.00             | -----        | 3,000.00                 | Deed of Trust Wayne Co. Book 180<br>Page 273         |
| January and July    | 90.00              | 90.00        | 3,000.00                 | Deed of Trust Mecklenburg County<br>Book 632—Page 48 |
| April and October   | -----              | 60.00        | 1,000.00                 | Deed of Trust Mecklenburg County<br>Book 659—Page 48 |
| June and December   | 450.00             | -----        | 7,500.00                 | -----                                                |
| April and October   | 30.00              | -----        | 500.00                   | -----                                                |
| March and September | 30.00              | -----        | 500.00                   | -----                                                |
| March and September | 1,500.00           | -----        | 18,000.00                | -----                                                |
| December and June   | 120.00             | -----        | 2,000.00                 | Deed of Trust Wayne County Book<br>180—Page 273      |
| October and April   | -----              | 180.00       | 3,000.00                 | Deed of Trust Rowan County Book<br>84—Page 427       |
| April and October   | 30.00              | -----        | 500.00                   | -----                                                |
| May and November    | 30.00              | -----        | 500.00                   | -----                                                |
| April and October   | 30.00              | -----        | 500.00                   | -----                                                |
| January and July    | 120.00             | -----        | 2,000.00                 | -----                                                |
| January and July    | 18.00              | -----        | 300.00                   | -----                                                |
| January and July    | 360.00             | -----        | 6,000.00                 | -----                                                |
| April and October   | 30.00              | -----        | 500.00                   | -----                                                |
| April and October   | 60.00              | -----        | 1,000.00                 | -----                                                |
| May and November    | 24.00              | -----        | 400.00                   | -----                                                |
| -----               | 1,947.60           | -----        | 5,000.00                 | Mortgage not Inspected                               |
| March and October   | 150.00             | -----        | 2,500.00                 | -----                                                |

## SCHEDULE OF

|                                                                             | Par Value   | Date     | Due Date | Rate of Interest |
|-----------------------------------------------------------------------------|-------------|----------|----------|------------------|
| <b>HOGUE LOAN:</b>                                                          |             |          |          |                  |
| 1 Note Mrs. C. E. Correll.....                                              | \$ 4,000.00 | -----    | Demand   | 6%               |
| <b>MRS. AUGUSTA H. JONES, SCHOLARSHIP:</b>                                  |             |          |          |                  |
| 1 United Service Plant Bond.....                                            | 2,000.00    | 6-30-24  | Demand   | 6%               |
| <b>GRAHAM KENAN FELLOWSHIP:</b>                                             |             |          |          |                  |
| 1 United Service Plant Bond.....                                            | 25,000.00   | 1- 1-22  | Demand   | 6%               |
| <b>KENAN PROFESSORSHIP FUND:</b>                                            |             |          |          |                  |
| 1 Note Victor H. Borden.....                                                | 4,000.00    | 7-11-25  | 7-11-26  | 6%               |
| 1 Note Victor H. Borden.....                                                | 500.00      | 7-11-25  | 7-11-26  | 6%               |
| 1 Note C. P. Howerton.....                                                  | 3,000.00    | 3-22-17  | 3-22-18  | 6%               |
| 1 Note H. L. Smith.....                                                     | 4,500.00    | 12-30-26 | 12-30-27 | 6%               |
| <b>LEAR LOAN:</b>                                                           |             |          |          |                  |
| 1 United Service Plant Bond.....                                            | 5,000.00    | 8- 8-23  | Demand   | 6%               |
| <b>LEDoux SCHOLARSHIP:</b>                                                  |             |          |          |                  |
| 2 Hanes Hosiery Mills Gold Mortgage Bonds....                               | 1,000.00    | 3- 1-18  | 3- 1-31  | 6%               |
| 1 United Service Plant Bond.....                                            | 4,000.00    | 3- 3-21  | Demand   | 6%               |
| <b>McNAIR LECTURE:</b>                                                      |             |          |          |                  |
| 40 Shares Neuse Manufacturing Co. Certificate<br>No. 151 Common.....        | 4,000.00    | 8-13-21  | -----    | 7%               |
| 20 Shares Neuse Manufacturing Co. Certificate<br>No. 27 Common.....         | 2,000.00    | 2-12-12  | -----    | 7%               |
| 20 Shares Neuse Manufacturing Co. Certificate<br>No. 27 Preferred.....      | 2,000.00    | 2-12-12  | -----    | 7%               |
| 1 Note E. C. Gorham.....                                                    | 2,000.00    | 7-15-25  | 7-12-26  | 6%               |
| 2 United Service Plant Bonds.....                                           | 6,000.00    | 10- 1-19 | Demand   | 6%               |
| 1 Note Victor H. Borden.....                                                | 200.00      | 7-11-25  | 7-11-26  | 6%               |
| <b>LIBRARY ENDOWMENT:</b>                                                   |             |          |          |                  |
| 3 Winston-Salem Leaf Tobacco Co. (\$100 each)<br>Gold Mortgage Bonds.....   | 300.00      | 10- 1-19 | 10- 1-23 | 6%               |
| 3 Winston-Salem Leaf Tobacco Co. (\$500 each)....                           | 1,500.00    | 10- 1-19 | 10- 1-23 | 6%               |
| 7 Winston-Salem Leaf Tobacco Co. (\$1,000 each)<br>Gold Mortgage Bonds..... | 7,000.00    | 10- 1-19 | 10- 1-30 | 6%               |
| 4 Liberty Storage Co. (\$100 each) Gold Mortgage<br>Bonds.....              | 400.00      | 1- 1-17  | 1- 1-47  | 6%               |
| 4 Liberty Storage Co. (\$1,000 each) Gold Mort-<br>gage Bonds.....          | 4,000.00    | 1- 1-17  | 1- 1-47  | 6%               |
| 3 United Service Plant Bonds.....                                           | 22,500.00   | Various  | Demand   | 6%               |
| 50 Shares American Tobacco Co. Preferred<br>Certificate No. 6484.....       | 5,000.00    | -----    | -----    | 6%               |
| 7 Shares Raleigh Cotton Mills Preferred.....                                | 700.00      | -----    | -----    | Varied           |
| 20 Shares Neuse Manufacturing Co. Preferred<br>No. 27.....                  | 2,000.00    | -----    | -----    | 7%               |
| 20 Shares Neuse Manufacturing Co. Common<br>No. 26.....                     | 2,000.00    | -----    | -----    | 7%               |
| 40 Shares Neuse Manufacturing Co. Common<br>No. 150.....                    | 4,000.00    | -----    | -----    | 7%               |

## SECURITIES—Continued

| Interest Payable    | Interest<br>Collected | Interest<br>Due | Book Value<br>of<br>Investment | Remarks                                         |
|---------------------|-----------------------|-----------------|--------------------------------|-------------------------------------------------|
| Monthly             | \$ 945.00             | \$-----         | \$ 4,000.00                    | Note not inspected                              |
| June and December   | 120.00                | -----           | 2,000.00                       | -----                                           |
| June and December   | 1,500.00              | -----           | 25,000.00                      | -----                                           |
| March and September | -----                 | 240.00          | 4,000.00                       | Deed of Trust Rowan County Book<br>84—Page 427  |
| March and September | -----                 | 30.00           | 500.00                         | Deed of Trust Rowan County Book<br>84—Page 427  |
| March and September | -----                 | 180.00          | 3,000.00                       | Deed of Trust Durham County<br>Book 80—Page 105 |
| June and December   | -----                 | 270.00          | 4,500.00                       | Deed of Trust Durham County<br>Book 80—Page 105 |
| June and December   | 300.00                | -----           | 5,000.00                       | -----                                           |
| March and September | 60.00                 | -----           | 1,000.00                       | -----                                           |
| March and September | 240.00                | -----           | 4,000.00                       | -----                                           |
| -----               | 14.20                 | -----           | 4,000.00                       | -----                                           |
| -----               | -----                 | -----           | 2,000.00                       | -----                                           |
| -----               | 60.00                 | -----           | 2,000.00                       | -----                                           |
| Quarterly           | 30.00                 | -----           | 2,000.00                       | -----                                           |
| -----               | 360.00                | -----           | 6,000.00                       | -----                                           |
| -----               | 12.00                 | -----           | 200.00                         | -----                                           |
| April and October   | 33.00                 | -----           | 300.00                         | -----                                           |
| April and October   | 90.00                 | -----           | 1,500.00                       | -----                                           |
| April and October   | 420.00                | -----           | 7,000.00                       | -----                                           |
| July and January    | 24.00                 | -----           | 400.00                         | -----                                           |
| July and January    | 240.00                | -----           | 4,000.00                       | -----                                           |
| March and September | 1,350.00              | -----           | 22,500.00                      | -----                                           |
| Quarterly           | 375.00                | -----           | 5,000.00                       | -----                                           |
| -----               | -----                 | -----           | 700.00                         | -----                                           |
| -----               | 60.00                 | -----           | 2,000.00                       | -----                                           |
| -----               | -----                 | -----           | 2,000.00                       | -----                                           |
| -----               | 14.20                 | -----           | 4,000.00                       | -----                                           |



## SCHEDULE OF

|                                                             | Par Value    | Date                     | Due Date | Rate of Interest |
|-------------------------------------------------------------|--------------|--------------------------|----------|------------------|
| <b>LIBRARY ENDOWMENT:—Continued</b>                         |              |                          |          |                  |
| 50 Shares Holt Granite Co. Preferred No. 42.....            | Bankrupt     |                          |          |                  |
| 75-100 Towne Sec. Corp. Preferred No. 57.....               | No par Value | All this stock valued at |          |                  |
| 28 Towne Sec. Corp. Preferred No. 128.....                  |              |                          |          |                  |
| 50-100 Towne Sec. Corp. Preferred No. 32.....               |              |                          |          |                  |
| 17 Towne Sec. Corp. Preferred No. 142.....                  |              |                          |          |                  |
| 2 Mayo Mills.....                                           | \$ 2,000.00  | Sold 6-30                |          |                  |
| <b>MARTIN LOAN:</b>                                         |              |                          |          |                  |
| 1 Winston-Salem Leaf Tobacco Co. Gold Mortgage Bond.....    | 500.00       | 10- 1-19                 | 10- 1-32 | 6%               |
| 3 Arista Mills (\$500 each) Gold Mortgage Bonds.....        | 1,500.00     | 10- 1-03                 | 10- 1-43 | 6%               |
| 2 Hanes Hosiery Mills (\$500 each) Gold Mortgage Bonds..... | 1,000.00     | 3- 1-18                  | 3- 1-30  | 6%               |
| 7 Liberty Storage (\$500 each) Gold Mortgage Bonds.....     | 3,500.00     | 1- 1-17                  | 10- 2-27 | 6%               |
| 2 Shares Raleigh Cotton Mills.....                          | 200.00       |                          |          |                  |
| 3 United Service Plant Bonds.....                           | 2,500.00     | Various                  | Demand   | 6%               |
| 1 Note Victor H. Borden.....                                | 300.00       | 7-11-25                  | 7-11-26  | 6%               |
| 1 Note E. P. Catz.....                                      | 2,000.00     | 6- 5-26                  | 6- 5-27  | 6%               |
| 2 County of Madison—Bonds.....                              | 2,000.00     | Sold                     |          |                  |
| <b>MASON FARM:</b>                                          |              |                          |          |                  |
| 1 United Service Plant Bond.....                            | 1,000.00     | 12-29-03                 | Demand   | 6%               |
| 1 Farm 800 Acres.....                                       | 13,927.80    |                          |          |                  |
| <b>MURCHISON SCHOLARSHIP:</b>                               |              |                          |          |                  |
| 3 Hanes Hosiery Mill (\$500 each) Gold Mortgage Bonds.....  | 1,500.00     | 3- 1-18                  | 3- 1-31  | 6%               |
| 1 United Service Plant Bond.....                            | 1,500.00     | 5- 3-21                  | Demand   | 6%               |
| <b>B. F. MOORE SCHOLARSHIP:</b>                             |              |                          |          |                  |
| 1 Arista Mills Gold Mortgage Bond.....                      | 500.00       | 10- 1-03                 | 10- 1-43 | 6%               |
| 1 Winston-Salem Leaf Tobacco Co. Gold Mortgage Bond.....    | 500.00       | 10- 1-19                 | 10- 1-32 | 6%               |
| 1 Winston-Salem Leaf Tobacco Co. Gold Mortgage Bond.....    | 1,000.00     | 10- 1-19                 | 10- 1-28 | 6%               |
| 1 Winston-Salem Leaf Tobacco Co. Gold Mortgage Bond.....    | 1,000.00     | 10- 1-19                 | 10- 1-29 | 6%               |
| 1 Liberty Storage Co. Gold Mortgage Bond.....               | 500.00       | 1- 1-17                  | 10- 1-28 | 6%               |
| 1 United Service Plant Bond.....                            | 500.00       | 5- 3-21                  | Demand   | 6%               |
| 1 Note Victor H. Borden.....                                | 1,200.00     | 7-11-25                  | 7-11-28  | 6%               |
| 2 Mayo Mills Bonds (\$500 each).....                        | 1,000.00     | Paid 6-30-28             |          |                  |
| <b>PROPERTY FOR RE-SALE:</b>                                |              |                          |          |                  |
| 1 Note M. E. Hogan.....                                     | 6,000.00     |                          |          | 6%               |
| <b>D. F. RAY SCHOLARSHIP:</b>                               |              |                          |          |                  |
| 2 Liberty Storage Co. (\$500 each) Gold Mortgage Bonds..... | 1,000.00     | 1- 1-17                  | 1- 1-17  | 6%               |
| <b>SMITH GRADUATE RESEARCH FELLOWSHIP:</b>                  |              |                          |          |                  |
| 1 United Service Plant Bond.....                            | 25,000.00    | 6-30-24                  | Demand   | 6%               |

## SECURITIES—Continued

| Interest Payable    | Interest Collected | Interest Due | Book Value of Investment | Remarks                                     |
|---------------------|--------------------|--------------|--------------------------|---------------------------------------------|
|                     | \$-----            | \$-----      | \$ 5,000.00              |                                             |
|                     |                    |              | 2,500.00                 |                                             |
| \$ 120.00           |                    |              |                          |                                             |
| April and October   | 30.00              | -----        | 500.00                   |                                             |
| April and October   | 90.00              | -----        | 1,500.00                 |                                             |
| March and September | 60.00              | -----        | 1,000.00                 |                                             |
| April and October   | 210.00             | -----        | 3,500.00                 |                                             |
| March and September | 150.00             | -----        | 2,500.00                 |                                             |
| January and July    |                    | 18.00        | 300.00                   | Deed of Trust Rowan County Book 84—Page 427 |
| Quarterly           | 46.08              | -----        | 2,000.00                 |                                             |
|                     | 59.97              | -----        |                          |                                             |
| March and September | 60.00              | -----        | 1,000.00                 |                                             |
|                     | 200.00             | -----        | 13,927.80                | No Deed—Will Recorded in Orange County      |
| March and September | 90.00              | -----        | 1,500.00                 |                                             |
| March and September | 90.00              | -----        | 1,500.00                 |                                             |
| April and October   | 30.00              | -----        | 500.00                   |                                             |
| April and October   | 30.00              | -----        | 500.00                   |                                             |
| April and October   | 60.00              | -----        | 1,000.00                 |                                             |
| April and October   | 60.00              | -----        | 1,000.00                 |                                             |
| January and July    | 15.00              | -----        | 500.00                   |                                             |
| March and September | 30.00              | -----        | 500.00                   |                                             |
| July and January    | 72.00              | -----        | 1,200.00                 | Deed of Trust Rowan County Book 84—Page 427 |
|                     | 60.00              | -----        |                          |                                             |
| January and July    | 60.00              | -----        | 1,000.00                 |                                             |
| June and December   | 1,500.00           | -----        | 25,000.00                |                                             |

## SCHEDULE OF

|                                                                        | Par Value     | Date     | Due Date | Rate of Interest |
|------------------------------------------------------------------------|---------------|----------|----------|------------------|
| F. J. SMITH SCHOLARSHIP:                                               |               |          |          |                  |
| 1 United Service Plant Bond.....                                       | \$ 14,000.00  | 12-19-05 | Demand   | 6%               |
| MARY AND ANN SMITH SCHOLARSHIP:                                        |               |          |          |                  |
| 2 United Service Plant Bonds.....                                      | 37,000.00     | Various  | Demand   | 6%               |
| MARY S. SPEIGHT SCHOLARSHIP:                                           |               |          |          |                  |
| 1 United Service Plant Bond.....                                       | 10,000.00     | 12-19-05 | Demand   | 6%               |
| WEIL LECTURE:                                                          |               |          |          |                  |
| 3 Hanes Hosiery Mills (2-\$1,000) (1-\$500) Gold Mortgage Bonds.....   | 2,500.00      | 3- 1-18  | 3- 1-32  | 6%               |
| 3 Winston-Salem Leaf Tobacco Co. (\$500 each) Gold Mortgage Bonds..... | 1,500.00      | 10- 1-19 | 10- 1-32 | 6%               |
| 2 Liberty Storage Co. (\$1,000 each) Gold Mortgage Bonds.....          | 2,000.00      | 1- 1-17  | 1- 1-47  | 6%               |
| 2 United Service Plant Bonds.....                                      | 6,000.00      | Various  | Demand   | 6%               |
| 1 Note Victor H. Borden.....                                           | 1,500.00      | 7-11-25  | 7-11-28  | 6%               |
| 1 Note J. L. Cooper.....                                               | 500.00        | 8- 8-26  | 8- 8-27  | 6%               |
| 1 Note H. L. Smith.....                                                | 2,500.00      | 12-30-26 | 12-30-27 | 6%               |
| 1 Note C. E. Graham.....                                               | 500.00        | 7-15-25  | 7-15-26  | 6%               |
| 1 Mayo Mills.....                                                      | 1,000.00      | Redeemed | 6-30-28  | -----            |
| WEIL SCHOLARSHIP:                                                      |               |          |          |                  |
| 1 United Service Plant Bond.....                                       | 1,000.00      | 5- 3-21  | Demand   | 6%               |
| Totals.....                                                            | \$ 341,627.80 |          |          |                  |



## SECURITIES—Continued

| Interest Payable    | Interest Collected | Interest Due | Book Value of Investment | Remarks                                      |
|---------------------|--------------------|--------------|--------------------------|----------------------------------------------|
| March and September | \$ 840.00          | \$-----      | \$ 14,000.00             | -----                                        |
| March and September | 2,220.00           | -----        | 37,000.00                | -----                                        |
| March and September | 600.00             | -----        | 10,000.00                | -----                                        |
| March and September | 150.00             | -----        | 2,500.00                 | -----                                        |
| April and October   | 90.00              | -----        | 1,500.00                 | -----                                        |
| January and July    | 120.00             | -----        | 2,000.00                 | -----                                        |
| January and July    | 360.00             | -----        | 6,000.00                 | -----                                        |
| January and July    | 90.00              | -----        | 15,000.00                | Deed of Trust Rowan County Book 84—Page 427  |
| September and March | -----              | -----        | 500.00                   | Deed of Trust Durham County Book 54—Page 60  |
| January and July    | 75.00              | 75.00        | 2,500.00                 | Deed of Trust Durham County Book 60—Page 154 |
| Quarterly           | 7.50               | 22.50        | 500.00                   | Deed of Trust Orange County Book 71—Page 272 |
| -----               | 64.00              | -----        | -----                    | -----                                        |
| March and September | 60.00              | -----        | 1,000.00                 | -----                                        |
| -----               | \$ 19,950.55       | \$ 1,165.50  | \$350,427.80             | -----                                        |

## MORTGAGE INVESTMENTS—SINKING FUND

*Fiscal Year Ended*

|                                 | Amount<br>6-30-27 | Amount<br>6-30-28 | Date     | Date of<br>Maturity | Interest | Interest<br>Paid |
|---------------------------------|-------------------|-------------------|----------|---------------------|----------|------------------|
| S. J. Brockwell and Wife.....   | \$ 4,000.00       | \$ 4,000.00       | 11- 2-25 | 11- 2-26            | 6%       | Quarterly        |
| J. C. Bynum and Wife.....       | 4,000.00          | 1,000.00          | 4- 8-25  | 4- 8-26             | 6%       | Quarterly        |
| D. D. Carroll and Wife.....     | 4,000.00          | 4,000.00          | 6- 8-25  | 6- 8-26             | 6%       | Quarterly        |
| R. A. Fetzer and Wife.....      | 3,500.00          | 3,500.00          | 6-28-27  | 6-28-27             | 6%       | Quarterly        |
| J. C. Hammond.....              | 1,500.00          | 1,500.00          | 10-28-26 | 10-28-27            | 6%       | Quarterly        |
| J. G. DerHamilton and Wife..... | 3,500.00          | -----             | 8- 1-27  | 8- 1-28             | 6%       | Quarterly        |
| T. R. Harward and Wife.....     | 2,500.00          | 2,000.00          | 12-14-25 | 12-14-26            | 6%       | Quarterly        |
| C. A. Hibbard and Wife.....     | 4,100.00          | 3,450.00          | 2-10-25  | 2-10-26             | 6%       | Quarterly        |
| Alma Holland.....               | 2,500.00          | 2,500.00          | 4-15-26  | 4-15-27             | 6%       | Quarterly        |
| Daisy Ross.....                 | 4,400.00          | 4,400.00          | 12-14-25 | 12-14-26            | 6%       | Quarterly        |
| J. F. Royster and Wife.....     | 1,500.00          | 1,000.00          | 2-11-27  | 2-11-28             | 6%       | Quarterly        |
| J. W. Sparrow and Wife.....     | 2,000.00          | 2,000.00          | 9- 6-24  | 9- 6-25             | 6%       | Quarterly        |
| Mrs. M. A. Patterson.....       | 1,500.00          | 1,500.00          | 5-10-27  | 5-10-28             | 6%       | Quarterly        |
| L. D. Lloyd and Wife.....       | 2,400.00          | 2,100.00          | 2- 3-27  | 2- 3-28             | 6%       | Quarterly        |
| Totals.....                     | \$41,400.00       | \$32,950.00       | -----    | -----               | -----    | -----            |

## FOR REDEMPTION OF U. S. P. BONDS

SCHEDULE 10

June 30, 1928

| Interest<br>Paid to | Principal<br>Collected | Interest<br>Collected | Mortgage<br>on | Mortgage Recorded in<br>Orange County              |       | Insurance<br>In Force |
|---------------------|------------------------|-----------------------|----------------|----------------------------------------------------|-------|-----------------------|
|                     |                        |                       |                | Book                                               | Page  |                       |
| 7-22-28             | \$-----                | \$ 252.67             | Town Prop.     | 74                                                 | 29    | \$ 3,000.00           |
| 9-24-28             | 3,000.00               | 149.92                | Town Prop.     | 71                                                 | 66    | 13,000.00             |
| 9- 7-28             | -----                  | 283.33                | Town Prop.     | 68                                                 | 218   | 6,000.00              |
| 8-23-28             | -----                  | 238.58                | Town Prop.     | 78                                                 | 357   | 3,000.00              |
| 7-19-28             | -----                  | 94.00                 | Town Prop.     | 75                                                 | 257   | 1,500.00              |
| 1- 1-28             | 3,500.00               | 170.92                | Town Prop.     |                                                    |       |                       |
| 8-29-28             | 500.00                 | 157.91                | Town Prop.     | 70                                                 | 47    | 4,000.00              |
| 10-11-28            | 650.00                 | 270.13                | Town Prop.     | 67                                                 | 394   | 8,000.00              |
| 10- 5-28            | -----                  | 150.84                | Town Prop.     | 74                                                 | 189   | 1,960.00              |
| 9- 3-28             | -----                  | 308.00                | Town Prop.     | 74                                                 | 70    | 3,500.00              |
| 8- 5-28             | 500.00                 | 82.50                 | Town Prop.     | Deed of Trust to Jefferson<br>Stand. Life Ins. Co. |       | 13,000.00             |
| 8-20-28             | -----                  | 135.67                | Town Prop.     | 70                                                 | 154   |                       |
| 8-10-28             | -----                  | 97.75                 | Town Prop.     | 78                                                 | 166   | 500.00                |
| 9- 6-28             | 300.00                 | 160.30                | Town Prop.     | 69                                                 | 226   | 4,000.00              |
| -----               | \$ 8,450.00            | \$ 2,552.52           | -----          | -----                                              | ----- | -----                 |



# APPALACHIAN STATE NORMAL SCHOOL

## BOONE

EXHIBIT A

### CAPITAL ASSETS

*Fiscal Year Ended June 30, 1928*

#### LAND:

|                                                           |                   |              |
|-----------------------------------------------------------|-------------------|--------------|
| The Coffey Farm Approximately 200 Acres.....              | \$ 20,000.00      |              |
| The Edminister Farm Approximately 200 Acres.....          | 20,000.00         |              |
| The Campus and Grounds 35 Acres.....                      | 35,000.00         |              |
| The New River Light and Power Company Tract 30 Acres..... | 6,000.00          |              |
|                                                           | <u>          </u> | \$ 81,000.00 |

LANDSCAPING:..... 1,000.00

#### Roads:

|                            |          |
|----------------------------|----------|
| On Grounds and Campus..... | 6,353.61 |
| Walks and Pavements.....   | 400.00   |
| Bridges.....               | 900.00   |
| Fences.....                | 700.00   |

#### TRANSMISSION LINES:

|                                        |           |
|----------------------------------------|-----------|
| New River Light and Power Company..... | 57,000.00 |
| Reservoirs.....                        | 20,000.00 |

#### BUILDING EQUIPMENT:

|                                                      |             |
|------------------------------------------------------|-------------|
| Watauga Academy.....                                 | \$ 5,900.00 |
| Lovill Home Annex.....                               | 12,000.00   |
| Old Administration Building.....                     | 20,500.00   |
| Newland Hall.....                                    | 10,600.00   |
| Lovill Home.....                                     | 58,200.00   |
| Science Hall.....                                    | 38,500.00   |
| Justice Hall.....                                    | 39,200.00   |
| Arts and Crafts Building.....                        | 3,500.00    |
| Administration Building.....                         | 139,950.00  |
| Gymnasium.....                                       | 62,500.00   |
| Demonstration School.....                            | 70,000.00   |
| New Dormitory.....                                   | 78,341.78   |
| Dining Room and Cold Storage.....                    | 72,000.00   |
| New River Light and Power Company Rock Building..... | 18,000.00   |
| Keeper's Home.....                                   | 2,000.00    |
| Four Cottages.....                                   | 1,000.00    |
| Two Cottages.....                                    | 1,500.00    |
| Horse Barns and Sheds.....                           | 1,000.00    |
| Dairy Barn and Silo.....                             | 2,600.00    |
| Tool House.....                                      | 600.00      |
| Old Power Plant.....                                 | 2,000.00    |
| Keeper's Cottage.....                                | 1,000.00    |
| Day Cottage.....                                     | 1,500.00    |
| Barn—Edminister Farm.....                            | 400.00      |
| Annex—Newland Hall.....                              | 1,000.00    |
| Old Mill House.....                                  | 200.00      |
| New Mill House.....                                  | 2,000.00    |
| Two Cottages.....                                    | 1,000.00    |
| Power House.....                                     | 25,982.39   |
| Equipment.....                                       | 6,000.00    |
| New Dormitory (1928) Under Construction.....         | 2,959.10    |

681,933.27

Total Capital Assets..... \$ 849,286.88

## EXHIBIT B

## INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

## INCOME:

## Appropriation:

|                                                                             |                      |
|-----------------------------------------------------------------------------|----------------------|
| Unexpended Balance June 30, 1927 .....                                      | \$ 35,296.06         |
| Chapter 147 Public Laws 1927 .....                                          | 100,000.00           |
|                                                                             | <u>\$ 135,296.06</u> |
| Cash Balance June 30, 1927 .....                                            | 1,105.78             |
| Balance Due from Maintenance Fund June 30, 1927—Paid October 14, 1927 ..... | 1,500.00             |

\$ 137,901.84

## EXPENSE:

|                   |                  |
|-------------------|------------------|
| Power House ..... | \$ 22,775.29     |
| Dormitory .....   | 2,959.10         |
|                   | <u>25,734.39</u> |

|                                                                                |                      |
|--------------------------------------------------------------------------------|----------------------|
| Unexpended Balance June 30, 1927 as per Records of Institution .....           | \$ 112,167.45        |
| Disbursements in Excess of Receipts—Overdraft Book Balance June 30, 1928 ..... | 1,752.37             |
| Unexpended Balance June 30, 1927 as per Records State Auditor .....            | <u>\$ 113,919.82</u> |

## EXHIBIT C

## RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

|                                                                            |             |
|----------------------------------------------------------------------------|-------------|
| Cash Balance June 30, 1927 .....                                           | \$ 1,105.78 |
| Amount Due from Maintenance Fund June 30, 1927—Paid October 14, 1927 ..... | 1,500.00    |

## RECEIPTS:

## Appropriation—From B. R. Lacy, State Treasurer:

|                         |                  |
|-------------------------|------------------|
| November 16, 1927 ..... | \$ 10,000.00     |
| December 8, 1927 .....  | 2,959.10         |
| January 28, 1928 .....  | 3,000.00         |
| April 11, 1928 .....    | 11.32            |
| April 11, 1928 .....    | 1,500.00         |
| April 23, 1928 .....    | 40.90            |
| May 24, 1928 .....      | 2,500.00         |
| June 5 .....            | 1,364.92         |
|                         | <u>21,376.24</u> |

\$ 23,982.02

## DISBURSEMENTS:

|                 |                  |
|-----------------|------------------|
| September ..... | \$ 1,974.35      |
| November .....  | 9,988.86         |
| December .....  | 1,296.05         |
| January .....   | 2,118.99         |
| February .....  | 1,014.06         |
| March .....     | 1,593.36         |
| April .....     | 659.29           |
| May .....       | 4,653.41         |
| June .....      | 2,436.02         |
|                 | <u>25,734.39</u> |

|                                            |             |
|--------------------------------------------|-------------|
| Book Balance June 30, 1928 overdrawn ..... | \$ 1,752.37 |
|--------------------------------------------|-------------|

## EXHIBIT D

## INCOME AND EXPENSE—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

## INCOME:

## Appropriation:

Chapter 79 Public Laws 1927 ..... \$ 58,000.00

## Institutional Receipts:

|                                                |           |                      |
|------------------------------------------------|-----------|----------------------|
| Office and Administration .....                | \$ 40.80  |                      |
| Subsistence .....                              | 63,802.65 |                      |
| Housekeeping .....                             | 704.50    |                      |
| Light, Heat, Power and Water .....             | 66.03     |                      |
| Care of Buildings, Grounds and Equipment ..... | 14,973.69 |                      |
| Agriculture .....                              | 1,762.97  |                      |
| Refunds .....                                  | 693.45    |                      |
|                                                |           | 82,044.09            |
|                                                |           | <u>\$ 140,044.09</u> |

## EXPENSE:

|                                     |              |                    |
|-------------------------------------|--------------|--------------------|
| Office and Administration .....     | \$ 20,752.12 |                    |
| Subsistence .....                   | 28,578.76    |                    |
| Housekeeping .....                  | 3,095.93     |                    |
| Laundrying .....                    | 2,831.10     |                    |
| Medical and Surgical Care .....     | 285.58       |                    |
| Light, Heat, Power and Water .....  | 6,946.19     |                    |
| Care of Buildings and Grounds ..... | 15,039.33    |                    |
| Instructional .....                 | 49,472.85    |                    |
| Recreational .....                  | 216.88       |                    |
| Agricultural .....                  | 6,522.14     |                    |
|                                     |              | 133,740.88         |
|                                     |              | <u>\$ 6,303.21</u> |

Unexpended Balance June 30, 1928—Excess Income Over Expense ..... \$ 6,303.21

## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

## RECEIPTS:

|                                        |                      |
|----------------------------------------|----------------------|
| From B. R. Lacy, State Treasurer ..... | \$ 133,740.88        |
| Book Balance July 1, 1928 .....        | 109.42               |
|                                        | <u>\$ 133,850.30</u> |

## DISBURSEMENTS:

|                                                    |             |
|----------------------------------------------------|-------------|
| Office and Administration:                         |             |
| 1101 Executive Salaries .....                      | \$ 6,983.29 |
| 1103 Clerical Salaries .....                       | 2,753.09    |
| 1104 Inspectional Salaries .....                   | 39.50       |
| 1109 Per Diem and Fees .....                       | 127.97      |
| 1201 Office Supplies .....                         | 209.56      |
| 1301 Postage .....                                 | 420.93      |
| 1302 Telephone .....                               | 160.15      |
| 1303 Freight, Express and Drayage .....            | 95.76       |
| 1401 Hotel and Meals .....                         | 107.50      |
| 1402 Railroad and Other Fares .....                | 197.00      |
| 1501 Printing, Stationery, etc. ....               | 191.75      |
| 1502 Printing, Reports, Bulletins, etc. ....       | 687.74      |
| 1508 Publications of Notices and Advertising ..... | 128.27      |



RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*

DISBURSEMENTS:—*Continued*

Office and Administration:—*Continued*

|                                            |           |              |
|--------------------------------------------|-----------|--------------|
| 1601 Motor Vehicles—Upkeep.....            | \$ 113.24 |              |
| 1902 Rent: Buildings, Offices, Land.....   | 495.50    |              |
| 1905 Miscellaneous Expense.....            | 129.22    |              |
| 2202 Casualty Insurance.....               | 3,673.10  |              |
| 2401 Pensions and Retirement Salaries..... | 62.75     |              |
| 2403 Refunds.....                          | 630.70    |              |
| 3101 Office Equipment and Furnishings..... | 268.77    |              |
| Summer School Reserve.....                 | 3,276.33  |              |
|                                            | <hr/>     | \$ 20,752.12 |

SUBSISTENCE:

|                                             |           |           |
|---------------------------------------------|-----------|-----------|
| 1105 Supervisors' Salaries.....             | \$ 900.00 |           |
| 1106 Skilled Labor.....                     | 732.00    |           |
| 1107 Unskilled Labor.....                   | 3,527.00  |           |
| 1203 Food (including Freight).....          | 22,239.15 |           |
| 3103 Dining Room and Kitchen Equipment..... | 1,180.61  |           |
|                                             | <hr/>     | 28,578.76 |

Housekeeping:

|                                                |           |          |
|------------------------------------------------|-----------|----------|
| 1105 Supervisors' Salaries.....                | \$ 955.00 |          |
| 1107 Unskilled Labor.....                      | 610.53    |          |
| 1202 Cleaning and Household Supplies.....      | 690.32    |          |
| 1204 Sewing Supplies—Dry Goods.....            | 14.45     |          |
| 1217 Ice and Other Refrigeration Supplies..... | 2.65      |          |
| 3102 Furniture.....                            | 588.31    |          |
| 3104 Bedding and Linens.....                   | 196.97    |          |
| 3120 Electrical Supplies.....                  | 37.70     |          |
|                                                | <hr/>     | 3,095.93 |

Laundering:

|                                           |           |          |
|-------------------------------------------|-----------|----------|
| 1107 Unskilled Labor.....                 | \$ 234.15 |          |
| 1205 Laundry Supplies.....                | 34.71     |          |
| 1904 Outside Laundering and Cleaning..... | 17.92     |          |
| 3105 Laundry Equipment.....               | 2,544.32  |          |
|                                           | <hr/>     | 2,831.10 |

Medical and Surgical Care:

|                                               |           |        |
|-----------------------------------------------|-----------|--------|
| 1102 Professional and Technical Salaries..... | \$ 200.00 |        |
| 1206 Medical and Surgical Supplies.....       | 79.58     |        |
| 1207 Drugs and Medicines.....                 | 6.00      |        |
|                                               | <hr/>     | 285.58 |

Light, Heat, Power and Water:

|                                    |             |          |
|------------------------------------|-------------|----------|
| 1106 Skilled Labor.....            | \$ 1,100.00 |          |
| 1107 Unskilled Labor.....          | 1,652.20    |          |
| 1224 Coal (including Freight)..... | 4,193.99    |          |
|                                    | <hr/>       | 6,946.19 |

Care of Buildings, Grounds and Equipment:

|                                               |           |           |
|-----------------------------------------------|-----------|-----------|
| 1106 Skilled Labor.....                       | \$ 152.35 |           |
| 1107 Unskilled Labor.....                     | 6,540.69  |           |
| 1213 Botanical and Ground Supplies.....       | 3.31      |           |
| 1219 Plumbing Supplies and Materials.....     | 1,150.74  |           |
| 1220 Electrical Supplies and Materials.....   | 447.60    |           |
| 1221 General Supplies and Materials.....      | 5,031.80  |           |
| 1801 Repairs to Equipment and Fixtures.....   | 685.87    |           |
| 1802 Repairs to Buildings and Structures..... | 853.07    |           |
| 3113 Construction Equipment.....              | 21.65     |           |
| 3121 General Equipment.....                   | 152.25    |           |
|                                               | <hr/>     | 15,039.33 |

Instructional:

|                                               |              |  |
|-----------------------------------------------|--------------|--|
| 1102 Professional and Technical Salaries..... | \$ 45,813.49 |  |
| 1103 Clerical Salaries.....                   | 203.00       |  |
| 1109 Per Diem and Fees.....                   | 33.00        |  |
| 1208 Laboratory Supplies and Materials.....   | 778.36       |  |

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*DISBURSEMENTS:—*Continued*Instructional:—*Continued*

|      |                                        |    |          |              |
|------|----------------------------------------|----|----------|--------------|
| 1209 | Class Room and Teachers Supplies.....  | \$ | 457.91   |              |
| 1210 | Library Supplies.....                  |    | 37.70    |              |
| 1211 | Museum Supplies.....                   |    | 1.26     |              |
| 3109 | Class Room and Teachers Equipment..... |    | 374.55   |              |
| 3108 | Laboratory Equipment.....              |    | 566.58   |              |
| 3110 | Library Equipment and Stock.....       |    | 1,000.00 |              |
| 3111 | Museum Equipment and Stock.....        |    | 207.00   |              |
|      |                                        |    |          | \$ 49,472.85 |

## Recreational:

|      |                             |    |        |        |
|------|-----------------------------|----|--------|--------|
| 1212 | Recreational Supplies.....  | \$ | 26.88  |        |
| 3112 | Recreational Equipment..... |    | 190.00 |        |
|      |                             |    |        | 216.88 |

## Agricultural:

|      |                                        |    |          |          |
|------|----------------------------------------|----|----------|----------|
| 1105 | Supervisors' Salaries.....             | \$ | 1,200.00 |          |
| 1106 | Skilled Labor.....                     |    | 56.50    |          |
| 1107 | Unskilled Labor.....                   |    | 2,087.45 |          |
| 1214 | Farm and Dairy Supplies.....           |    | 332.84   |          |
| 1215 | Forage and Supplies for Animals.....   |    | 2,441.09 |          |
| 1601 | Motor Vehicles—Upkeep.....             |    | 16.17    |          |
| 1801 | Repairs to Equipment and Fixtures..... |    | 4.00     |          |
| 3114 | Farm and Dairy Equipment.....          |    | 267.59   |          |
| 3115 | Livestock.....                         |    | 116.50   |          |
|      |                                        |    |          | 6,522.14 |

Total Disbursements .....\$ 133,740.88

Book Balance June 30, 1928.....\$ 109.42

## INSTITUTIONAL RECEIPTS

SCHEDULE E-1

July 1, 1927 to June 30, 1928

## OFFICE AND ADMINISTRATION:

Miscellaneous.....\$ 40.80

## SUBSISTENCE:

Board.....63,802.65

## HOUSEKEEPING:

Rent.....704.50

## LIGHT, HEAT, POWER AND WATER:

Coal Sold.....66.03

## CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:

Fees from Students.....14,973.69

## AGRICULTURE:

Sales of Produce and Teams Rented.....1,762.97

Refunds.....693.45

\$ 82,044.09

## SCHEDULE E-2

## CASH RECONCILIATION—MAINTENANCE FUND

*Fiscal Year Ended June 30, 1928*

|                                                                          |    |                    |
|--------------------------------------------------------------------------|----|--------------------|
| Book Balance June 30, 1927.....                                          | \$ | 109.42             |
| Receipts.....                                                            | \$ | 133,740.88         |
| Disbursements.....                                                       |    | 133,740.88         |
| <hr/>                                                                    |    |                    |
| Book Balance June 30, 1928.....                                          | \$ | 109.42             |
| Less:                                                                    |    |                    |
| Check charged May 10 in Error No. P. I. 120.....                         | \$ | 7.37               |
| Amount Checks charged in error from Audit 1926-1927.....                 | \$ | 858.72             |
| Amount Credited Year 1927-1928 October 14.....                           | \$ | 653.44             |
| October 15.....                                                          |    | 22.60              |
|                                                                          |    | <hr/> 676.04       |
| Amount Due from Year 1926-1927.....                                      |    | 182.68             |
| Error Bank Statement October 1927.....                                   |    | .01                |
| Error Voucher No. 1713-V. R. \$158.72 paid \$159.52.....                 |    | .80                |
| June Settlement Credited in July.....                                    |    | 11,981.98          |
|                                                                          |    | <hr/> 12,172.84    |
|                                                                          |    | <hr/> \$ 12,063.42 |
| ADD:                                                                     |    |                    |
| Error Voucher No. 1651-V. R. \$28.51 paid \$28.15.....                   | \$ | .36                |
| Error Voucher No. 1944-V. R. \$17.05 paid \$16.05.....                   |    | 1.00               |
| Correction—Deposit of October 14, 1927 of .01 should have been a Debit.. |    | .02                |
| Outstanding Checks June 30, 1928.....                                    |    | 15,499.89          |
|                                                                          |    | <hr/> 15,501.27    |
| Cash Balance Watauga County Bank June 30, 1928.....                      | \$ | 3,437.85           |

## SCHEDULE E-3

## CASH RECONCILIATION—PERMANENT IMPROVEMENT FUND

*Fiscal Year Ended June 30, 1928*

|                                                          |    |                   |
|----------------------------------------------------------|----|-------------------|
| Book Balance June 30, 1927.....                          | \$ | 1,105.78          |
| Amount due from Maintenance Fund June 30, 1927.....      |    | 1,500.00          |
| Receipts.....                                            |    | 21,376.24         |
| <hr/>                                                    |    |                   |
| Disbursements.....                                       | \$ | 23,982.02         |
|                                                          |    | 25,734.39         |
| <hr/>                                                    |    |                   |
| Book Balance June 30, 1928.....                          | \$ | 1,752.37          |
| ADD:                                                     |    |                   |
| Check paid October 13, 1927 not on Voucher Register..... | \$ | 653.44            |
| Check No. 1914 Maintenance charged in error.....         |    | 30.35             |
| Check paid April 7—Loan to Maintenance Fund.....         |    | 327.59            |
|                                                          |    | <hr/> 1,011.38    |
|                                                          |    | <hr/> \$ 2,763.75 |
| Outstanding Checks.....                                  |    | 2,761.24          |
| <hr/>                                                    |    |                   |
| Overdrawn Balance June 30, 1928 Watauga County Bank..... | \$ | 2.51              |



## EXHIBIT F

## PER CAPITA COST

July 1, 1927 to June 30, 1928

|                                                | Expenditures  | Average<br>No. of<br>Students | AVERAGE PER CAPITA COST |            |
|------------------------------------------------|---------------|-------------------------------|-------------------------|------------|
|                                                |               |                               | For<br>Period           | Per<br>Day |
| MAINTENANCE:                                   |               |                               |                         |            |
| Office and Administration .....                | \$ 20,752.12  | 597                           | \$ 34.76                | \$ .1035   |
| Subsistence .....                              | 28,578.76     |                               | 47.87                   | .1423      |
| Housekeeping .....                             | 3,095.93      |                               | 5.19                    | .0154      |
| Laundrying .....                               | 2,831.10      |                               | 4.74                    | .0141      |
| Medical and Surgical Care .....                | 285.58        |                               | .48                     | .0014      |
| Light, Heat, Power and Water .....             | 6,946.19      |                               | 11.64                   | .0346      |
| Care of Buildings, Grounds and Equipment ..... | 15,039.33     |                               | 25.19                   | .0751      |
| Instructional .....                            | 49,472.85     |                               | 82.87                   | .2466      |
| Recreational .....                             | 216.88        |                               | .36                     | .0012      |
| Agricultural .....                             | 6,522.14      |                               | 10.92                   | .0325      |
|                                                | \$ 133,740.88 |                               | \$ 224.02               | \$ .6667   |
| Food:                                          |               |                               |                         |            |
| 1203 Subsistence .....                         | \$ 22,239.15  |                               | \$ 37.25                | \$ .1109   |
| Farm Products used as Food .....               | 4,997.00      |                               | 8.37                    | .0249      |
|                                                |               |                               | \$ 45.62                | \$ .1358   |

## EXHIBIT H

## RECEIPTS AND DISBURSEMENTS—MIDDLE FORK LOAN FUND

July 1, 1927 to June 30, 1928

|                                                   |    |                 |
|---------------------------------------------------|----|-----------------|
| Bank Balance July 1, 1927 .....                   | \$ | 61.70           |
| <b>RECEIPTS:</b>                                  |    |                 |
| From New River Light and Power Company .....      | \$ | 5,430.00        |
| From Payment of Students Notes and Interest ..... |    | 1,601.33        |
|                                                   |    | <u>7,031.33</u> |
|                                                   | \$ | 6,969.63        |
| <b>DISBURSEMENTS:</b>                             |    |                 |
| Loans to Students .....                           |    | 6,943.06        |
| Bank Balance June 30, 1928 .....                  | \$ | <u>26.57</u>    |

## EXHIBIT I

RECEIPTS AND DISBURSEMENTS—NEW RIVER LIGHT AND  
POWER CO.*July 1, 1927 to June 30, 1928*

## RECEIPTS:

|                                                  |    |           |  |
|--------------------------------------------------|----|-----------|--|
| Sale of Electric Current .....                   | \$ | 13,071.39 |  |
| Board of Education—Payment of Loan .....         |    | 605.00    |  |
| Permanent Improvement Fund—Payment of Loan ..... |    | 677.76    |  |
| Masonic Loan Fund—Payment of Loan .....          |    | 500.00    |  |
| Return Checks made good .....                    |    | 15.00     |  |
| Refund .....                                     |    | 19.36     |  |
| Check charged in error .....                     |    | 5.75      |  |
| Sale of Supplies and Materials .....             |    | 116.50    |  |
|                                                  | \$ | 15,010.76 |  |
| Cash on Hand June 30, 1927 .....                 |    | 545.37    |  |
| Total Receipts .....                             | \$ | 15,556.13 |  |

## DISBURSEMENTS:

|                                                            |    |           |  |
|------------------------------------------------------------|----|-----------|--|
| Personal Service:                                          |    |           |  |
| Collector .....                                            | \$ | 659.05    |  |
| Superintendent .....                                       |    | 1,300.00  |  |
|                                                            | \$ | 1,959.05  |  |
| Payrolls:                                                  |    |           |  |
| Ayers .....                                                | \$ | 1,961.29  |  |
| Bingham .....                                              |    | 199.06    |  |
| Coffey .....                                               |    | 221.90    |  |
|                                                            |    | 2,382.25  |  |
| Shop Work and Repairs .....                                |    | 159.11    |  |
| Miscellaneous Expense and Labor .....                      |    | 39.41     |  |
| Supplies and Materials .....                               |    | 3,243.42  |  |
| Drayage, Freight and Express .....                         |    | 217.12    |  |
| Bad Checks Charged Back .....                              |    | 639.88    |  |
| Loans:                                                     |    |           |  |
| Middle Fork Loan Fund .....                                | \$ | 5,430.00  |  |
| Masonic Loan Fund .....                                    |    | 200.00    |  |
| County .....                                               |    | 295.00    |  |
| Permanent Improvement Fund .....                           |    | 298.45    |  |
|                                                            |    | 6,223.45  |  |
|                                                            |    | 14,863.69 |  |
| Book Balance June 30, 1928 .....                           | \$ | 692.44    |  |
| Cash Balance Peoples Bank & Trust Co., June 30, 1928 ..... | \$ | 692.44    |  |

## EXHIBIT J

## FARM AND DAIRY

July 1, 1927 to June 30, 1928

|                                        | Quantity    | Price   | Amount      | Total       |
|----------------------------------------|-------------|---------|-------------|-------------|
| <b>FARM PRODUCTS CONSUMED AS FOOD:</b> |             |         |             |             |
| Potatoes.....                          | 450 bu.     | \$ 1.00 | \$ 450.00   | \$.....     |
| Cabbage.....                           | 5 tons      | 30.00   | 150.00      | .....       |
| Cucumbers.....                         | 25 bu.      | 1.00    | 25.00       | .....       |
| Rutabagas.....                         | 75 bu.      | .50     | 37.50       | .....       |
| Beets.....                             | 50 bu.      | .50     | 25.00       | .....       |
| Carrots.....                           | 15 bu.      | .50     | 7.50        | .....       |
| Parsnips.....                          | 10 bu.      | .50     | 5.00        | .....       |
| Onions.....                            | 50 bu.      | 1.00    | 50.00       | .....       |
| Beans.....                             | 40 bu.      | 1.60    | 64.00       | .....       |
| Peas.....                              | 30 bu.      | 1.00    | 30.00       | .....       |
| Tomatoes.....                          | 60 bu.      | 2.00    | 120.00      | .....       |
| Pumpkins.....                          | 5 tons      | 15.00   | 75.00       | .....       |
| Small Vegetables.....                  |             |         | 50.00       | .....       |
| Apples.....                            | 400 bu.     | .50     | 200.00      | .....       |
| Eggs.....                              | 1,520 doz.  | .30     | 456.00      | .....       |
| Beeves.....                            | 12          |         | 576.00      | .....       |
| Hogs.....                              | 6           |         | 192.00      | .....       |
|                                        |             |         |             | 2,513.00    |
| <b>DAIRY PRODUCTS USED AS FOOD:</b>    |             |         |             |             |
| Milk.....                              | 8,280 gals. | .30     |             | .....       |
|                                        |             |         |             | 2,484.00    |
| <b>FARM AND DAIRY PRODUCTS:</b>        |             |         |             |             |
| Used on Farm:                          |             |         |             |             |
| Milk.....                              | 450 gals.   |         | \$ 135.00   | .....       |
| Hay.....                               | 40 tons     | 20.00   | 800.00      | .....       |
| Silage.....                            | 40 tons     |         | 300.00      | .....       |
| Oats.....                              | 2 tons      |         | 40.00       | .....       |
| Buckwheat.....                         | 126 bu.     |         | 126.00      | .....       |
|                                        |             |         |             | 1,401.00    |
| <b>FARM AND DAIRY PRODUCTS:</b>        |             |         |             |             |
| Consumed Otherwise:                    |             |         |             |             |
| Hides.....                             |             |         | \$ 70.99    | .....       |
| Cow.....                               |             |         | 75.00       | .....       |
| Hay and Feed.....                      |             |         | 161.98      | .....       |
|                                        |             |         |             | 307.97      |
| Total.....                             |             |         |             | \$ 6,705.97 |
| <b>LESS: COST OF OPERATIONS:</b>       |             |         |             |             |
| Maintenance.....                       |             |         | \$ 6,522.14 | .....       |
| Farm Products Consumed on Farm.....    |             |         | 1,401.00    | .....       |
|                                        |             |         |             | 7,923.14    |
| Nominal Loss on Operations.....        |             |         |             | \$ 1,217.17 |



# **.EASTERN CAROLINA TRAINING SCHOOL**

## **ROCKY MOUNT**

EXHIBIT A

### **CAPITAL ASSETS**

*Fiscal Year Ended June 30, 1928*

|                                                             |    |                          |
|-------------------------------------------------------------|----|--------------------------|
| <b>LAND:</b>                                                |    |                          |
| 132 Acres.....                                              | \$ | 13,400.00                |
| <b>BUILDINGS:</b>                                           |    |                          |
| Dormitory.....                                              | \$ | 26,500.00                |
| Dormitory Furniture and Fixtures.....                       |    | 4,000.00                 |
| Superintendent's Residence.....                             |    | 5,000.00                 |
| Store Room and Garage.....                                  |    | 200.00                   |
| Barn and Stable.....                                        |    | 800.00                   |
| Shop.....                                                   |    | 400.00                   |
|                                                             |    | <u>36,900.00</u>         |
| <b>EQUIPMENT:</b>                                           |    |                          |
| Farming Implements.....                                     | \$ | 600.00                   |
| Ford Truck.....                                             |    | 200.00                   |
| Bus.....                                                    |    | 1,000.00                 |
| Live Stock.....                                             |    | 1,050.00                 |
|                                                             |    | <u>2,850.00</u>          |
| Expenditures Permanent Improvements for Year 1927-1928..... |    | 62,737.22                |
|                                                             | \$ | <u><u>115,887.22</u></u> |

EXHIBIT B

### **INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND**

*July 1, 1927 to June 30, 1928*

|                                                         |    |                        |
|---------------------------------------------------------|----|------------------------|
| <b>INCOME:</b>                                          |    |                        |
| Balance July 1, 1927 Appropriation 1925.....            | \$ | 59.71                  |
| Appropriation Chapter 147, Public Laws, N. C. 1927..... |    | 65,000.00              |
|                                                         |    | <u>65,059.71</u>       |
| <b>EXPENSE:</b>                                         |    |                        |
| Buildings.....                                          | \$ | 51,914.58              |
| Equipment.....                                          |    | 4,881.33               |
| Sewerage.....                                           |    | 4,239.50               |
| Land.....                                               |    | 1,500.00               |
| Other Improvements.....                                 |    | 201.81                 |
|                                                         |    | <u>62,737.22</u>       |
| Balance June 30, 1928—Excess Income over Expense.....   | \$ | <u><u>2,322.49</u></u> |

## EXHIBIT C

RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT  
FUND*July 1, 1927 to June 30, 1928*

## RECEIPTS:

From B. R. Lacy, State Treasurer:

|                          |             |
|--------------------------|-------------|
| September 26, 1927 ..... | \$ 1,428.21 |
| October 7, 1927 .....    | 7,560.05    |
| November 7, 1927 .....   | 7,096.13    |
| November 12, 1927 .....  | 34.84       |
| December 6, 1927 .....   | 9,129.37    |
| January 9, 1928 .....    | 12,502.95   |
| January 14, 1928 .....   | 2,832.84    |
| February 6, 1928 .....   | 6,000.00    |
| March 17, 1928 .....     | 11,644.74   |
| April 11, 1928 .....     | 4,133.09    |
| May 11, 1928 .....       | 375.00      |

\$ 62,737.22

## DISBURSEMENTS:

|                          |                     |
|--------------------------|---------------------|
| Buildings .....          | \$ 51,914.58        |
| Equipment .....          | 4,881.33            |
| Sewerage .....           | 4,239.50            |
| Land .....               | 1,500.00            |
| Other Improvements ..... | 201.81              |
|                          | <u>\$ 62,737.22</u> |

## EXHIBIT D

## INCOME AND EXPENSE—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

## INCOME:

|                                                 |                     |
|-------------------------------------------------|---------------------|
| Appropriation Chapter 79 Public Laws 1927 ..... | \$ 12,500.00        |
| Emergency and Special Fund .....                | 3,500.00            |
| Institutional Receipts .....                    | 180.00              |
| Total Income .....                              | <u>\$ 16,180.00</u> |

## EXPENSE:

|                                                |                  |
|------------------------------------------------|------------------|
| Office and Administration .....                | \$ 5,045.66      |
| Subsistence .....                              | 3,510.66         |
| Housekeeping .....                             | 1,350.20         |
| Laundering .....                               | 438.42           |
| Medical and Surgical Care .....                | 209.40           |
| Heat, Light, Power and Water .....             | 622.90           |
| Care of Buildings, Grounds and Equipment ..... | 564.51           |
| Instructional .....                            | 1,591.03         |
| Recreational .....                             | 50.83            |
| Agricultural .....                             | 2,705.58         |
| Manufacturing .....                            | 61.94            |
| Total Expense .....                            | <u>16,151.13</u> |

Excess Income over Expense .....

\$ 28.87

## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*Fiscal Year Ended June 30, 1928*

## RECEIPTS:

|                                       |              |
|---------------------------------------|--------------|
| From B. R. Lacy, State Treasurer..... | \$ 16,151.13 |
|---------------------------------------|--------------|

## DISBURSEMENTS:

## Office and Administration:

|                                          |             |             |
|------------------------------------------|-------------|-------------|
| 11 Personal Service.....                 | \$ 2,646.68 |             |
| 12 Supplies and Materials.....           | 7.80        |             |
| 13 Postage, Telephone and Telegrams..... | 254.47      |             |
| 14 Travel Expense.....                   | 163.12      |             |
| 15 Printing, Binding and Publicity.....  | 53.40       |             |
| 16 Motor Vehicles.....                   | 454.48      |             |
| 19 General Expense.....                  | 736.71      |             |
| 31 Equipment.....                        | 504.00      |             |
| 22 Insurance and Bonding.....            | 225.00      |             |
|                                          | <hr/>       | \$ 5,045.66 |

## Subsistence:

|                                |           |          |
|--------------------------------|-----------|----------|
| 11 Personal Service.....       | \$ 400.00 |          |
| 12 Supplies and Materials..... | 3,005.01  |          |
| 31 Equipment.....              | 105.65    |          |
|                                | <hr/>     | 3,510.66 |

## Housekeeping:

|                                |           |          |
|--------------------------------|-----------|----------|
| 11 Personal Service.....       | \$ 390.25 |          |
| 12 Supplies and Materials..... | 804.45    |          |
| 31 Equipment.....              | 155.50    |          |
|                                | <hr/>     | 1,350.20 |

## Laundering:

|                                |         |        |
|--------------------------------|---------|--------|
| 12 Supplies and Materials..... | \$ 7.48 |        |
| 19 General Expense.....        | 397.59  |        |
| 31 Equipment.....              | 33.35   |        |
|                                | <hr/>   | 438.42 |

## Medical and Surgical Care:

|                                |          |        |
|--------------------------------|----------|--------|
| 11 Personal Service.....       | \$ 73.25 |        |
| 12 Supplies and Materials..... | 136.15   |        |
|                                | <hr/>    | 209.40 |

## Heat, Light, Power and Water:

|                                |           |        |
|--------------------------------|-----------|--------|
| 12 Supplies and Materials..... | \$ 296.78 |        |
| 17 Light, Power and Water..... | 326.12    |        |
|                                | <hr/>     | 622.90 |

## Care of Buildings, Grounds and Equipment:

|                                |           |        |
|--------------------------------|-----------|--------|
| 11 Personal Service.....       | \$ 260.00 |        |
| 12 Supplies and Materials..... | 201.27    |        |
| 18 Repairs.....                | 20.25     |        |
| 31 Equipment.....              | 82.99     |        |
|                                | <hr/>     | 564.51 |

## Instructional:

|                                |             |          |
|--------------------------------|-------------|----------|
| 11 Personal Service.....       | \$ 1,430.00 |          |
| 12 Supplies and Materials..... | 128.69      |          |
| 31 Equipment.....              | 32.34       |          |
|                                | <hr/>       | 1,591.03 |

## Recreational:

|                                |          |       |
|--------------------------------|----------|-------|
| 12 Supplies and Materials..... | \$ 18.58 |       |
| 31 Equipment.....              | 32.25    |       |
|                                | <hr/>    | 50.83 |



RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*DISBURSEMENTS:—*Continued*

## Agricultural:

|                                |    |          |             |
|--------------------------------|----|----------|-------------|
| 11 Personal Service.....       | \$ | 900.00   |             |
| 12 Supplies and Materials..... |    | 1,387.63 |             |
| 18 Repairs.....                |    | 21.65    |             |
| 31 Equipment.....              |    | 396.30   |             |
|                                |    |          | \$ 2,705.58 |

## Manufacturing:

|                                |    |       |              |
|--------------------------------|----|-------|--------------|
| 12 Supplies and Materials..... | \$ | 45.34 |              |
| 31 Equipment.....              |    | 16.60 |              |
|                                |    |       | 61.94        |
|                                |    |       | \$ 16,151.23 |

## SCHEDULE E-1

## CASH RECONCILIATION—MAINTENANCE FUND

*Fiscal Year Ended June 30, 1928*

|                                                               |    |           |             |
|---------------------------------------------------------------|----|-----------|-------------|
| Receipts.....                                                 | \$ | 15,857.86 |             |
| Disbursements.....                                            |    | 16,151.13 |             |
|                                                               | \$ | 293.27    |             |
| State Auditor's Warrant Issued For June Received in July..... |    | 293.27    |             |
| Institutional Balance.....                                    |    | None      |             |
| Cash Balance Planters National Bank June 30, 1928.....        | \$ | 1,007.76  |             |
| Add: State Warrant June Settlement not Credited.....          |    | 293.27    |             |
| Error Voucher Registered October.....                         |    | .10       |             |
| Error Voucher Register December.....                          |    | .10       |             |
| Error Check No. 601.....                                      |    | .05       |             |
| Error Check No. 604.....                                      |    | .05       |             |
|                                                               |    |           | \$ 1,301.33 |
| DEDUCT:                                                       |    |           |             |
| Error Voucher Register November.....                          | \$ | .05       |             |
| Error Check No. 488.....                                      |    | 1.20      |             |
| Error Check No. 551.....                                      |    | 5.00      |             |
| Error Check No. 580.....                                      |    | .10       |             |
| Error Check No. 644.....                                      |    | .20       |             |
| Cancelled Check No. 609.....                                  |    | 1.61      |             |
|                                                               |    |           | 8.16        |
|                                                               |    |           | \$ 1,293.17 |
| Outstanding Checks.....                                       | \$ | 1,293.17  |             |

## SCHEDULE E-3

## INSTITUTIONAL RECEIPTS

*July 1, 1927 to June 30, 1928*

|                                               |    |        |
|-----------------------------------------------|----|--------|
| October 13, 1927 From Father of One Boy ..... | \$ | 45.00  |
| January 12, 1928 From Father of One Boy ..... |    | 45.00  |
| April 6, 1928 From Father of One Boy .....    |    | 45.00  |
| June 30, 1928 From Father of One Boy .....    |    | 45.00  |
| Total Institutional Receipts .....            | \$ | 180.00 |

## SCHEDULE E-4

## PER CAPITA COST

*July 1, 1927 to June 30, 1928*

|                                                | Average<br>Number of<br>Pupils | Amount       | Per Capita<br>Cost Per<br>Period | Per Capita<br>Cost Per<br>Day |
|------------------------------------------------|--------------------------------|--------------|----------------------------------|-------------------------------|
| MAINTENANCE:                                   |                                |              |                                  |                               |
| Office and Administration .....                | 45                             | \$ 5,045.66  | \$ 112.13                        | \$ .3072                      |
| Subsistence .....                              |                                | 3,510.66     | 78.02                            | .2138                         |
| Housekeeping .....                             |                                | 1,350.20     | 30.00                            | .0822                         |
| Laundering .....                               |                                | 438.42       | 9.74                             | .0267                         |
| Medical and Surgical Care .....                |                                | 209.40       | 4.65                             | .0127                         |
| Heat, Light, Power and Water .....             |                                | 647.75       | 14.39                            | .0394                         |
| Care of Buildings, Grounds and Equipment ..... |                                | 564.51       | 12.54                            | .0344                         |
| Instructional .....                            |                                | 1,591.03     | 35.36                            | .0969                         |
| Recreational .....                             |                                | 50.83        | 1.13                             | .0030                         |
| Agricultural .....                             |                                | 2,759.88     | 61.33                            | .1680                         |
| Manufacturing .....                            |                                | 61.94        | 1.38                             | .0038                         |
|                                                |                                | \$ 16,230.28 | \$ 360.67                        | \$ .9881                      |

EXHIBIT G

## FARM AND DAIRY

*Fiscal Year Ended June 30, 1928*

|                                        | Quantity    | Price  | Amount      | Total       |
|----------------------------------------|-------------|--------|-------------|-------------|
| <b>FARM PRODUCTS CONSUMED AS FOOD:</b> |             |        |             |             |
| Navy Beans .....                       | 130 lbs.    | \$ .09 | \$ 11.70    | -----       |
| Snap Beans .....                       | 270 lbs.    | .10    | 27.00       | -----       |
| Lima Beans .....                       | 72 lbs.     | .10    | 7.20        | -----       |
| Beets .....                            | 208 lbs.    | .05    | 10.40       | -----       |
| Cabbage .....                          | 110 lbs.    | .05    | 5.50        | -----       |
| Collards .....                         | 499 lbs.    | .05    | 24.95       | -----       |
| Roasting Ears, Corn .....              | 149 doz.    | .15    | 22.25       | -----       |
| Cucumbers .....                        | 278 lbs.    | .02½   | 6.94        | -----       |
| Kale, Rape, Salad, etc. ....           | 873 lbs.    | .05    | 43.65       | -----       |
| Lettuce .....                          | 32 heads    | .10    | 3.20        | -----       |
| Melons .....                           | 176         | .10    | 17.60       | -----       |
| Milk .....                             | 3,900 gals. | .50    | 1,950.00    | -----       |
| Eggs .....                             | 673 doz.    | .30    | 201.90      | -----       |
| Kraut .....                            | 376 lbs.    | .05    | 18.80       | -----       |
| Onions .....                           | 93 lbs.     | .05    | 4.65        | -----       |
| Garden Peas .....                      | 328 lbs.    | .08    | 26.24       | -----       |
| Field Peas .....                       | 538 lbs.    | .06    | 32.28       | -----       |
| Peppers .....                          | 8 lbs.      | .05    | .40         | -----       |
| Irish Potatoes .....                   | 37 bu.      | 2.00   | 74.00       | -----       |
| Sweet Potatoes .....                   | 49 bu.      | 1.00   | 49.00       | -----       |
| Strawberries .....                     | 10 qts.     | .15    | 1.50        | -----       |
| Squash .....                           | 300 lbs.    | .05    | 15.00       | -----       |
| Tomatoes .....                         | 624 lbs.    | .02    | 12.48       | -----       |
| Turnips .....                          | 2 bu.       | 2.00   | 4.00        | -----       |
| Chicken .....                          | 393 lbs.    | .30    | 117.90      | -----       |
| Turkey .....                           | 62 lbs.     | .50    | 31.00       | -----       |
| Peaches .....                          | 23½ bu.     | 1.50   | 35.25       | -----       |
| Pumpkin .....                          | 209 lbs.    | .05    | 10.45       | -----       |
| Meal .....                             | 18 bu.      | 1.00   | 18.00       | -----       |
|                                        |             |        |             | \$ 2,783.34 |
| <b>FARM PRODUCTS CONSUMED ON FARM:</b> |             |        |             |             |
| Feed (Estimate) .....                  |             |        |             | 1,440.00    |
|                                        |             |        |             | \$ 4,223.34 |
| <b>LESS COST OF OPERATIONS:</b>        |             |        |             |             |
| From Maintenance .....                 |             |        | \$ 2,705.58 | -----       |
| Farm Products Used on Farm .....       |             |        | 1,440.00    | -----       |
|                                        |             |        |             | 4,145.58    |
| Nominal Profit on Operations .....     |             |        |             | \$ 77.76    |



# MORRISON TRAINING SCHOOL

## HOFFMAN

EXHIBIT A

### CAPITAL ASSETS

*Fiscal Year Ended June 30, 1928*

|                                   |                   |
|-----------------------------------|-------------------|
| Land .....                        | \$ 14,800.00      |
| Buildings .....                   | 69,893.65         |
| Machinery and Appurtenances ..... | 1,483.00          |
| Equipment .....                   | 14,791.73         |
| Non-structural Improvements ..... | 5,566.00          |
| <br>Total .....                   | <br>\$ 106,534.38 |

EXHIBIT B

### INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

INCOME:

|                                                       |              |
|-------------------------------------------------------|--------------|
| Appropriation Public Laws 1927 Chapter 147 .....      | \$ 60,000.00 |
| Morrison Training School Depository—Old Account ..... | 100.07       |

\$ 60,100.07

EXPENSE:

|                                              |                 |
|----------------------------------------------|-----------------|
| 4102 Buildings .....                         | \$ 45,383.65    |
| 3100 Equipment .....                         | 325.00          |
| 3102 Institutional Furnishings .....         | 4,165.05        |
| 3103 Dining Room and Kitchen Equipment ..... | 378.75          |
| 3104 Bedding and Linen .....                 | 985.93          |
| 3114 Farm and Dairy Equipment .....          | 225.00          |
|                                              | <hr/> 51,463.38 |

\$ 8,636.69

|                                           |     |
|-------------------------------------------|-----|
| Disbursements in Excess of Receipts ..... | .69 |
|-------------------------------------------|-----|

|                                        |             |
|----------------------------------------|-------------|
| Unexpended Balance June 30, 1928 ..... | \$ 8,637.38 |
|----------------------------------------|-------------|

EXHIBIT C

### RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

RECEIPTS:

|                          |              |
|--------------------------|--------------|
| Appropriation 1927 ..... | \$ 51,462.69 |
|--------------------------|--------------|

DISBURSEMENTS:

|                                              |                 |
|----------------------------------------------|-----------------|
| 4102 Buildings .....                         | \$ 45,383.65    |
| 3100 Equipment .....                         | 325.00          |
| 3102 Institutional Furnishings .....         | 4,165.05        |
| 3103 Dining Room and Kitchen Equipment ..... | 378.75          |
| 3104 Bedding and Linen .....                 | 985.93          |
| 3114 Farm and Dairy Equipment .....          | 225.00          |
|                                              | <hr/> 51,463.38 |

\$ .69

## EXHIBIT D

## INCOME AND EXPENSE—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

## INCOME:

|                          |    |                 |
|--------------------------|----|-----------------|
| Appropriation 1927 ..... | \$ | 20,000.00       |
| Institutional Receipts:  |    |                 |
| Boys' Labor .....        | \$ | 1,337.93        |
| Board .....              |    | 63.60           |
| Medical Aid .....        |    | 2.50            |
| Band Fund Donation ..... |    | 162.50          |
| Cotton Sold .....        |    | 658.88          |
|                          |    | <u>2,225.41</u> |
|                          | \$ | 22,225.41       |

## EXPENSE:

|                                                |    |                  |
|------------------------------------------------|----|------------------|
| Office and Administration .....                | \$ | 4,104.01         |
| Subsistence .....                              |    | 3,915.61         |
| Housekeeping .....                             |    | 2,692.49         |
| Laundrying .....                               |    | 59.15            |
| Medical and Surgical Care .....                |    | 254.93           |
| Light, Heat, Power and Water .....             |    | 958.92           |
| Care of Buildings, Grounds and Equipment ..... |    | 332.47           |
| Instructional .....                            |    | 4,332.37         |
| Recreational .....                             |    | 355.15           |
| Agricultural .....                             |    | 3,876.45         |
|                                                |    | <u>20,881.55</u> |

Balance June 30, 1928 Excess Income over Expense.....\$ 1,343.86

## EXHIBIT E

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

## RECEIPTS:

|                              |    |                  |
|------------------------------|----|------------------|
| From Appropriation .....     | \$ | 18,656.14        |
| Institutional Receipts ..... |    | 2,225.41         |
|                              | \$ | <u>20,881.55</u> |

## DISBURSEMENTS BY FUNCTIONS:

|                                          |    |                 |
|------------------------------------------|----|-----------------|
| Office and Administration:               |    |                 |
| 11 Personal Service .....                | \$ | 3,382.04        |
| 12 Supplies and Materials .....          |    | 54.79           |
| 13 Postage, Telephone and Express .....  |    | 185.85          |
| 14 Travel Expense .....                  |    | 285.86          |
| 15 Printing, Binding and Publicity ..... |    | 20.04           |
| 22 Insurance .....                       |    | 175.43          |
|                                          |    | <u>4,104.01</u> |
| Subsistence:                             |    |                 |
| 11 Personal Service .....                | \$ | 30.00           |
| 12 Supplies and Materials .....          |    | 3,868.36        |
| 31 Equipment .....                       |    | 17.25           |
|                                          |    | <u>3,915.61</u> |
| Housekeeping:                            |    |                 |
| 12 Supplies and Materials .....          |    | 2,692.49        |

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*DISBURSEMENTS BY FUNCTIONS:—*Continued*

|                                           |              |
|-------------------------------------------|--------------|
| Laundering:                               |              |
| 12 Supplies and Materials .....           | \$ 59.15     |
| Medical and Surgical Care:                |              |
| 11 Personal Service .....                 | \$ 14.00     |
| 12 Supplies and Materials .....           | 120.93       |
| 19 General Expense .....                  | 120.00       |
|                                           | 254.93       |
| Light, Heat, Power and Water:             |              |
| 12 Supplies and Materials .....           | \$ 567.47    |
| 18 Repairs .....                          | 51.55        |
| 31 Equipment .....                        | 339.90       |
|                                           | 958.92       |
| Care of Buildings, Grounds and Equipment: |              |
| 11 Personal Service .....                 | \$ 20.00     |
| 12 Supplies and Materials .....           | 266.47       |
| 18 Repairs .....                          | 36.00        |
| 19 General Expense .....                  | 10.00        |
|                                           | 332.47       |
| Instructional:                            |              |
| 11 Personal Service .....                 | \$ 4,214.84  |
| 12 Supplies and Materials .....           | 117.53       |
|                                           | 4,332.37     |
| Recreational:                             |              |
| 11 Personal Service .....                 | \$ 39.15     |
| 31 Supplies and Materials .....           | 316.00       |
|                                           | 355.15       |
| Agricultural:                             |              |
| 11 Personal Service .....                 | \$ 120.00    |
| 12 Supplies and Materials .....           | 1,858.73     |
| 16 Motor Vehicles .....                   | 911.26       |
| 18 Repairs .....                          | 127.60       |
| 31 Equipment .....                        | 858.86       |
|                                           | 3,876.45     |
| Totals .....                              | \$ 20,881.55 |

## DISBURSEMENTS BY OBJECTS:

|                                          |              |
|------------------------------------------|--------------|
| 11 Personal Service .....                | \$ 7,780.88  |
| 12 Supplies and Materials .....          | 9,922.17     |
| 13 Postage, Telephone and Express .....  | 172.77       |
| 14 Travel Expense .....                  | 295.74       |
| 15 Printing, Binding and Publicity ..... | 27.74        |
| 16 Motor Vehicles .....                  | 629.66       |
| 18 Repairs .....                         | 215.15       |
| 19 General Expense .....                 | 130.00       |
| 31 Equipment .....                       | 1,532.01     |
| 22 Insurance .....                       | 175.43       |
|                                          | \$ 20,881.55 |



### CASH RECONCILIATION

*Fiscal Year Ended June 30, 1928*

EXHIBIT F

|                                                             | Maintenance Fund | Permanent Improvement Fund |
|-------------------------------------------------------------|------------------|----------------------------|
| Balance July 1, 1927.....                                   | None             | None                       |
| Receipts.....                                               | \$ 20,881.55     | \$ 51,462.69               |
| Disbursements.....                                          | 20,881.55        | 51,463.38                  |
| Add: Outstanding Checks.....                                | None             | \$ .69                     |
| Error in Check No. 399.....                                 |                  |                            |
|                                                             | \$ 1,683.35      |                            |
| Deposited by Superintendent Boyd from Personal Account..... |                  | .69                        |
| Cash Balance Bank of Pee Dee—Rockingham, N. C.....          | \$ 1,683.35      | None                       |

### FARM AND DAIRY

*July 1, 1927 to June 30, 1928*

EXHIBIT H

|                                    | Quantity    | Price   | Amount      | Total       |
|------------------------------------|-------------|---------|-------------|-------------|
| <b>FARM PRODUCTS USED AS FOOD:</b> |             |         |             |             |
| Sweet Potatoes.....                | 500 bu.     | \$ 1.00 | \$ 500.00   | -----       |
| Irish Potatoes.....                | 160 bu.     | 1.50    | 240.00      | -----       |
| Cabbage.....                       | 5,000 lbs.  | .02½    | 125.00      | -----       |
| Turnips and Salad.....             | 4,800 lbs.  | .04     | 192.00      | -----       |
| Onions.....                        | 127 bu.     | 2.00    | 254.00      | -----       |
| Sweet Corn.....                    | 400 doz.    | .25     | 100.00      | -----       |
| Tomatoes.....                      | 150 bu.     | 1.50    | 225.00      | -----       |
| Squash.....                        | 80 bu.      | 1.00    | 80.00       | -----       |
| Beans.....                         | 190 bu.     | 1.50    | 285.00      | -----       |
| Peas.....                          | 160 bu.     | 1.25    | 200.00      | -----       |
| Peanuts.....                       | 40 bu.      | 2.00    | 80.00       | -----       |
| Watermelons.....                   | 1,600       | .15     | 240.00      | -----       |
| Cantaloupes.....                   | 1,200       | .10     | 120.00      | -----       |
| Sorghum.....                       | 187 gals.   | 1.10    | 206.00      | -----       |
| Pork.....                          | 2,400 lbs.  | .15     | 360.00      | -----       |
| Beef.....                          | 600 lbs.    | .15     | 90.00       | -----       |
| Chicken.....                       | 200 lbs.    | .25     | 50.00       | -----       |
| Milk.....                          | 2,190 gals. | .40     | 876.00      | -----       |
| Eggs.....                          | 310 doz.    | .40     | 124.00      | -----       |
| Lard.....                          | 340 lbs.    | .18     | 61.20       | -----       |
| Butter.....                        | 260 lbs.    | .40     | 104.00      | -----       |
| Total.....                         |             |         |             | \$ 4,474.00 |
| Farm Products—Sold—Cotton.....     |             |         |             | 658.88      |
| <b>FARM PRODUCTS USED ON FARM:</b> |             |         |             |             |
| Corn.....                          | 800 bu.     | \$ 1.25 | \$ 1,000.00 | -----       |
| Hay.....                           | 15 tons     | 25.00   | 375.00      | -----       |
| Fodder.....                        | 4 tons      | 20.00   | 80.00       | -----       |
|                                    |             |         |             | 1,455.00    |
| Total Productions.....             |             |         |             | \$ 6,587.88 |

## FARM AND DAIRY—Continued

|                                 | Quantity | Price | Amount      | Total       |
|---------------------------------|----------|-------|-------------|-------------|
| <b>COST OF OPERATIONS:</b>      |          |       |             |             |
| Maintenance.....                |          |       | \$ 3,876.45 |             |
| Farm Products Used on Farm..... |          |       | 1,455.00    |             |
|                                 |          |       |             | \$ 5,331.45 |
| Nominal Profit.....             |          |       |             | \$ 1,256.43 |

## EXHIBIT I

## PER CAPITA COST

July 1, 1927 to June 30, 1928

|                                          | Amount       | Average<br>Number of<br>Inmates | Per Capita<br>Cost Per<br>Period | Per Capita<br>Cost Per<br>Day |
|------------------------------------------|--------------|---------------------------------|----------------------------------|-------------------------------|
| <b>MAINTENANCE:</b>                      |              |                                 |                                  |                               |
| Office and Administration.....           | \$ 4,104.01  | 134                             | \$ 30.63                         | \$ .0839                      |
| Subsistence.....                         | 3,915.61     |                                 | 29.22                            | .0800                         |
| Housekeeping.....                        | 2,692.45     |                                 | 20.09                            | .0550                         |
| Laundering.....                          | 59.15        |                                 | .44                              | .0012                         |
| Medical and Surgical Care.....           | 254.93       |                                 | 1.90                             | .0052                         |
| Light, Heat, Power and Water.....        | 958.92       |                                 | 7.16                             | .0196                         |
| Care of Buildings, Grounds and Equipment | 332.47       |                                 | 2.48                             | .0068                         |
| Instructional.....                       | 4,332.37     |                                 | 32.33                            | .0886                         |
| Recreational.....                        | 355.15       |                                 | 2.65                             | .0073                         |
| Agricultural.....                        | 3,876.45     |                                 | 28.93                            | .0793                         |
|                                          | \$ 20,881.55 |                                 | \$ 155.83                        | \$ .4269                      |
| Food Purchased.....                      | \$ 3,868.36  |                                 | \$ 28.87                         | \$ .0791                      |
| Food From Farm.....                      | 4,474.00     |                                 | 33.39                            | .0915                         |
|                                          | \$ 8,342.36  |                                 | \$ 62.26                         | \$ .1706                      |

# EAST CAROLINA TEACHERS' COLLEGE

## GREENVILLE

EXHIBIT A

### CAPITAL ASSETS

*Fiscal Year Ended June 30, 1928*

#### LAND, BUILDINGS AND EQUIPMENT:

|                                                                               |                       |
|-------------------------------------------------------------------------------|-----------------------|
| West Dormitory .....                                                          | \$ 43,095.00          |
| Administration Building .....                                                 | 342,290.00            |
| East Dormitory .....                                                          | 92,745.00             |
| Dormitory A .....                                                             | 179,601.00            |
| Dormitory B .....                                                             | 249,507.00            |
| Library .....                                                                 | 140,660.00            |
| Faculty Dormitory .....                                                       | 173,623.00            |
| Campus Building .....                                                         | 303,331.00            |
| Power Plant No. 1 .....                                                       | 101,358.00            |
| Power Plant No. 2 .....                                                       | 48,609.00             |
| Dining Hall .....                                                             | 34,537.00             |
| Infirmary .....                                                               | 10,963.00             |
| Model School No. 1 .....                                                      | 70,000.00             |
| Model School No. 2 .....                                                      | 32,000.00             |
| President's Home .....                                                        | 11,692.00             |
| Four Faculty Homes .....                                                      | 42,000.00             |
| Potato House .....                                                            | 922.00                |
| Cottage .....                                                                 | 1,000.00              |
| Three Garages .....                                                           | 2,600.00              |
| Garage .....                                                                  | 4,107.00              |
| Y. W. C. A. Hut .....                                                         | 1,600.00              |
| 92¼ Acres .....                                                               | 70,732.00             |
| Grading and Terracing .....                                                   | 20,122.00             |
| Landscaping .....                                                             | 4,649.00              |
| Walks and Pavements .....                                                     | 9,172.00              |
| Fences .....                                                                  | 280.00                |
| Transmission Lines .....                                                      | 12,361.00             |
| Underground Piping .....                                                      | 73,571.00             |
| Sewers and Drains .....                                                       | 20,815.00             |
| Railroad Spur Tract .....                                                     | 20,000.00             |
| Motor Vehicles .....                                                          | 600.00                |
| New Buildings and Renovating Old Buildings Year 1927-1928 not Completed ..... | 317,067.56            |
| <b>Total .....</b>                                                            | <b>\$2,435,609.56</b> |

EXHIBIT B

### INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND

*July 1, 1927 to June 30, 1928*

#### INCOME:

|                                                                          |                     |
|--------------------------------------------------------------------------|---------------------|
| Balance Unexpended July 1, 1927—Appropriation \$250,000.00 Chapter 192   |                     |
| Public Laws 1925 .....                                                   | \$ 218.83           |
| Appropriation—Chapter 147 Public Laws 1927 .....                         | 400,000.00          |
| Deposit March 10, 1928 Credit B. R. Lacy, State Treasurer Funds received |                     |
| in excess of needs, Requisition No. 150 .....                            | 4,794.57            |
|                                                                          | <u>\$ 405,013.4</u> |



# INCOME AND EXPENSE—PERMANENT IMPROVEMENT FUND—Continued

## EXPENSE:

|                                                                                                            |                      |
|------------------------------------------------------------------------------------------------------------|----------------------|
| J. W. Hudson, Jr., Project No. 1.....                                                                      | \$ 138,980.01        |
| J. W. Hudson, Jr., Project No. 2.....                                                                      | 59,796.43            |
| Wood-Whitley Electric Co., Project No. 5.....                                                              | 10,646.34            |
| American Laundry Machinery Co., Project No. 6.....                                                         | 10,575.42            |
| Carolina Refrigeration Co., Project No. 7.....                                                             | 3,072.75             |
| Water and Light Commission, Project No. 9.....                                                             | 1,097.16             |
| Geo. R. Berryman, Project No. 10.....                                                                      | 15,905.62            |
| Library Books, Project No. 11.....                                                                         | 9,539.27             |
| Pope Piping and Heating Co., Project No. 3.....                                                            | 49,758.65            |
| J. L. Powers Plumbing Co., Project No. 4.....                                                              | 17,695.91            |
| B. R. Lacy, State Treasurer Funds Received in excess of needs, Requisition<br>No. 150, March 10, 1928..... | 4,794.57             |
|                                                                                                            | <u>\$ 321,862.13</u> |
| Balance Unexpended June 30, 1928.....                                                                      | \$ 83,151.27         |

## EXHIBIT C

# RECEIPTS AND DISBURSEMENTS—PERMANENT IMPROVEMENT FUND

Fiscal Year Ended June 30, 1928

## RECEIPTS:

|                                  |               |
|----------------------------------|---------------|
| Appropriation:                   |               |
| B. R. Lacy, State Treasurer..... | \$ 321,862.13 |

## DISBURSEMENTS:

|                                                                                                            |               |
|------------------------------------------------------------------------------------------------------------|---------------|
| J. W. Hudson, Jr., Project No. 1.....                                                                      | \$ 138,980.01 |
| J. W. Hudson, Jr., Project No. 2.....                                                                      | 59,796.43     |
| Wood-Whitley Electric Co., Project No. 5.....                                                              | 10,646.34     |
| American Laundry Machinery Co., Project No. 6.....                                                         | 10,575.42     |
| Carolina Refrigeration Co., Project No. 7.....                                                             | 3,072.75      |
| Water and Light Commission, Project No. 9.....                                                             | 1,097.16      |
| Geo. R. Berryman, Project No. 10.....                                                                      | 15,905.62     |
| Library Books, Project No. 11.....                                                                         | 9,539.27      |
| Pope Piping and Heating Co., Project No. 3.....                                                            | 49,758.65     |
| J. L. Powers Plumbing Co., Project No. 4.....                                                              | 17,695.91     |
| B. R. Lacy, State Treasurer Funds Received in excess of Needs, Requisition<br>No. 150, March 10, 1928..... | 4,794.57      |

Total.....\$ 321,862.13

## SCHEDULE C-1

# CASH RECONCILIATION—PERMANENT IMPROVEMENT FUND

Fiscal Year Ended June 30, 1928

|                                                                  |                     |
|------------------------------------------------------------------|---------------------|
| June 30, 1928 Balance—The National Bank of Greenville, N. C..... | \$ 10,581.07        |
| ADD:                                                             |                     |
| Settlement for June not credited until July.....                 | 693.10              |
|                                                                  | <u>\$ 11,274.17</u> |
| DEDUCT:                                                          |                     |
| Outstanding Checks.....                                          | 11,274.17           |

## INCOME AND EXPENSE—MAINTENANCE FUND

EXHIBIT D

*July 1, 1927 to June 30, 1928*

## INCOME:

|                                                                |                   |
|----------------------------------------------------------------|-------------------|
| Appropriation—Chapter 79—Public Laws 1927.....                 | \$ 165,000.00     |
| Institutional Receipts Applicable to Operation Year 1927-1928: |                   |
| Subsistence .....                                              | \$ 94,799.24      |
| Housekeeping .....                                             | 11,969.17         |
| Laundering .....                                               | 23,923.48         |
| Medical and Surgical Care .....                                | 4,662.91          |
| Nursing and Attendance .....                                   | 4,662.91          |
| Light, Heat, Power and Water .....                             | 19,315.51         |
| Care of Buildings and Grounds .....                            | 6,984.25          |
| Instructional .....                                            | 9,037.51          |
|                                                                | <u>175,354.98</u> |
|                                                                | \$ 340,354.98     |

## EXPENSE:

|                                     |                   |
|-------------------------------------|-------------------|
| Office and Administration .....     | \$ 31,377.69      |
| Subsistence .....                   | 79,390.56         |
| Housekeeping .....                  | 10,079.12         |
| Laundering .....                    | 13,355.41         |
| Medical and Surgical Supplies ..... | 1,459.96          |
| Nursing and Attendance .....        | 2,994.35          |
| Light, Heat, Power and Water .....  | 29,936.73         |
| Care of Buildings and Grounds ..... | 20,780.49         |
| Instructional .....                 | 137,854.11        |
| Agricultural .....                  | 1,891.90          |
|                                     | <u>329,120.32</u> |

Cash Balance June 30, 1928—Excess Income over Expense.....\$ 11,234.66

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

EXHIBIT E

*July 1, 1927 to June 30, 1928*

Balance—July 1, 1927.....\$ 20,080.00

## RECEIPTS:

|                                           |               |
|-------------------------------------------|---------------|
| From B. R. Lacy, State Treasurer.....     | 333,454.07    |
| Total Receipts from State Treasurer ..... | \$ 333,534.07 |

## LESS:

|                        |               |
|------------------------|---------------|
| Receipts Deferred..... | 24,413.75     |
| Total Receipts.....    | \$ 329,120.32 |

## DISBURSEMENTS:

|                                     |              |
|-------------------------------------|--------------|
| Office and Administration .....     | \$ 31,377.69 |
| Subsistence .....                   | 79,390.56    |
| Housekeeping .....                  | 10,079.12    |
| Laundering .....                    | 13,355.41    |
| Medical and Surgical Supplies ..... | 1,459.96     |
| Nursing and Attendance .....        | 2,994.35     |
| Power Plant .....                   | 29,936.73    |
| Buildings and Grounds .....         | 20,780.49    |
| Instructional .....                 | 137,854.11   |
| Agricultural .....                  | 1,891.90     |

Total.....\$ 329,120.32

## SCHEDULE E-1

## INSTITUTIONAL RECEIPTS—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

## SUBSISTENCE:

|                      |                   |              |
|----------------------|-------------------|--------------|
| Student Fees .....   | \$ 88,223.49      |              |
| Teachers' Fees ..... | 6,293.64          |              |
| Guest Board .....    | 277.00            |              |
| Rebate on Tea .....  | 2.11              |              |
| Miscellaneous .....  | 3.00              |              |
|                      | <u>          </u> | \$ 94,799.24 |

## HOUSEKEEPING:

|                      |                   |           |
|----------------------|-------------------|-----------|
| Student Fees .....   | \$ 8,822.35       |           |
| Teachers' Fees ..... | 3,146.82          |           |
|                      | <u>          </u> | 11,969.17 |

## LAUNDRING:

|                      |                   |           |
|----------------------|-------------------|-----------|
| Student Fees .....   | \$ 22,055.88      |           |
| Teachers' Fees ..... | 1,384.60          |           |
| Laundry Extras ..... | 483.00            |           |
|                      | <u>          </u> | 23,923.48 |

## MEDICAL AND SURGICAL CARE:

|                      |                   |          |
|----------------------|-------------------|----------|
| Student Fees .....   | \$ 4,411.16       |          |
| Teachers' Fees ..... | 251.75            |          |
|                      | <u>          </u> | 4,662.91 |

## NURSING AND ATTENDANCE:

|                      |                   |          |
|----------------------|-------------------|----------|
| Student Fees .....   | \$ 4,411.16       |          |
| Teachers' Fees ..... | 251.75            |          |
|                      | <u>          </u> | 4,662.91 |

## LIGHT, POWER, HEAT AND WATER:

|                      |                   |           |
|----------------------|-------------------|-----------|
| Student Fees .....   | \$ 14,703.95      |           |
| Teachers' Fees ..... | 1,258.73          |           |
| Day Students .....   | 3,352.83          |           |
|                      | <u>          </u> | 19,315.51 |

## CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:

|                    |                   |          |
|--------------------|-------------------|----------|
| Day Students ..... | \$ 5,029.25       |          |
| House Rent .....   | 1,845.00          |          |
| Garage Rent .....  | 72.50             |          |
| Stray Cattle ..... | 3.50              |          |
| Sale of Wood ..... | 34.00             |          |
|                    | <u>          </u> | 6,984.25 |

## INSTRUCTIONAL:

|                         |                   |          |
|-------------------------|-------------------|----------|
| Student Fees .....      | \$ 4,411.16       |          |
| Day Students .....      | 1,676.42          |          |
| Piano .....             | 2,830.00          |          |
| Tuition .....           | 40.00             |          |
| Library Fines .....     | 60.42             |          |
| Sale of Textbooks ..... | 18.81             |          |
| Sale of Paper .....     | .70               |          |
|                         | <u>          </u> | 9,037.51 |

Total Institutional Receipts Applicable to Operation Year 1927-1928 .....

\$ 175,354.98

Institutional Receipts Deferred for the Operation of the Unexpired Term of the 1928 Summer School .....

24,413.75

Total Institutional Receipts Deposited Credit B. R. Lacy, State Treasurer .....

\$ 199,768.73



SCHEDULE E-2

## ANALYSIS OF DISBURSEMENTS—MAINTENANCE FUND

July 1, 1927 to June 30, 1928

## OFFICE AND ADMINISTRATION:

|        |                               |              |              |
|--------|-------------------------------|--------------|--------------|
| 1101   | Executive Salaries.....       | \$ 14,575.00 |              |
| 1103   | Clerical Salaries.....        | 10,468.15    |              |
| 1109   | Per Diem and Fees.....        | 465.76       |              |
| 1110   | Special Service.....          | 440.35       |              |
| 1201   | Office Supplies.....          | 482.21       |              |
| 1301   | Postage.....                  | 695.83       |              |
| 1302   | Telephone and Telegraph.....  | 496.89       |              |
| 1401   | Hotel.....                    | 572.01       |              |
| 1402   | Railroad and Other Fares..... | 593.70       |              |
| 1403   | Mileage Allowance.....        | 362.80       |              |
| 1501   | Printing (Stationery).....    | 717.47       |              |
| 1502   | Printing (Reports).....       | 808.50       |              |
| 1502 A | Advertising.....              | 149.50       |              |
| 1801   | Repairs to Equipment.....     | 13.54        |              |
| 1905   | General Expense.....          | 100.00       |              |
| 2203   | Insurance and Bonding.....    | 60.00        |              |
| 3101   | Office Equipment.....         | 375.98       |              |
|        |                               |              | \$ 31,377.69 |

## SUBSISTENCE:

|      |                            |             |           |
|------|----------------------------|-------------|-----------|
| 1105 | Supervisors' Salaries..... | \$ 3,231.25 |           |
| 1106 | Skilled Labor.....         | 2,475.00    |           |
| 1107 | Unskilled Labor.....       | 8,289.69    |           |
| 1202 | Cleaning Supplies.....     | 897.81      |           |
| 1203 | Food.....                  | 61,899.68   |           |
| 1204 | Dry Goods.....             | 304.47      |           |
| 1217 | Ice and Refrigeration..... | 204.00      |           |
| 1220 | Electrical Supplies.....   | 2.25        |           |
| 1221 | General Supplies.....      | 32.10       |           |
| 1224 | Coal and Freight.....      | 610.52      |           |
| 1801 | Repairs.....               | 66.08       |           |
| 3103 | Equipment.....             | 1,377.71    |           |
|      |                            |             | 79,390.56 |

## HOUSEKEEPING:

|      |                            |             |           |
|------|----------------------------|-------------|-----------|
| 1105 | Supervisors' Salaries..... | \$ 5,509.42 |           |
| 1107 | Unskilled Labor.....       | 3,359.60    |           |
| 1202 | Cleaning Supplies.....     | 697.48      |           |
| 1221 | General Supplies.....      | 1.50        |           |
| 1228 | Sanitary Supplies.....     | 335.65      |           |
| 1801 | Repairs.....               | 61.05       |           |
| 3102 | Furniture.....             | 114.42      |           |
|      |                            |             | 10,079.12 |

## LAUNDERING:

|      |                            |           |           |
|------|----------------------------|-----------|-----------|
| 1105 | Supervisors' Salaries..... | \$ 140.00 |           |
| 1107 | Unskilled Labor.....       | 12,408.21 |           |
| 1110 | Special Service.....       | 45.15     |           |
| 1205 | Laundry Supplies.....      | 675.62    |           |
| 1220 | Electrical Supplies.....   | 49.93     |           |
| 1501 | Printing.....              | 36.50     |           |
|      |                            |           | 13,355.41 |

## MEDICAL AND SURGICAL SUPPLIES:

|      |                                          |             |          |
|------|------------------------------------------|-------------|----------|
| 1102 | Professional and Technical Salaries..... | \$ 1,200.00 |          |
| 1206 | Medical and Surgical Supplies.....       | 56.17       |          |
| 1207 | Drugs and Medicines.....                 | 186.79      |          |
| 1220 | Electrical Supplies.....                 | 3.00        |          |
| 1501 | Printing.....                            | 14.00       |          |
|      |                                          |             | 1,459.96 |

ANALYSIS OF DISBURSEMENTS—MAINTENANCE FUND—*Continued*

## NURSING AND ATTENDANCE:

|      |                                           |    |          |             |
|------|-------------------------------------------|----|----------|-------------|
| 1102 | Professional and Technical Salaries ..... | \$ | 2,724.00 |             |
| 1107 | Unskilled Labor .....                     |    | 270.35   |             |
|      |                                           |    |          | \$ 2,994.35 |

## LIGHT, HEAT, POWER AND WATER:

|      |                                 |    |           |           |
|------|---------------------------------|----|-----------|-----------|
| 1106 | Skilled Labor .....             | \$ | 5,488.87  |           |
| 1107 | Unskilled Labor .....           |    | 4,404.63  |           |
| 1218 | Power Plant Supplies .....      |    | 568.05    |           |
| 1220 | Electrical Supplies .....       |    | 448.40    |           |
| 1221 | General Supplies .....          |    | 1.00      |           |
| 1224 | Coal and Freight .....          |    | 14,946.52 |           |
| 1701 | Light, Power (Electrical) ..... |    | 1,630.08  |           |
| 1702 | Water .....                     |    | 2,198.56  |           |
| 1801 | Repairs (Equipment) .....       |    | 56.73     |           |
| 3118 | Equipment .....                 |    | 194.09    |           |
|      |                                 |    |           | 29,936.73 |

## CARE OF BUILDINGS, GROUNDS AND EQUIPMENT:

|      |                                      |    |          |           |
|------|--------------------------------------|----|----------|-----------|
| 1105 | Supervisors' Salaries .....          | \$ | 2,500.00 |           |
| 1106 | Skilled Labor .....                  |    | 1,850.00 |           |
| 1107 | Unskilled Labor .....                |    | 9,452.10 |           |
| 1219 | Plumbing Supplies .....              |    | 105.18   |           |
| 1220 | Electrical Supplies .....            |    | 102.46   |           |
| 1221 | General Supplies .....               |    | 956.27   |           |
| 1222 | Police Clothes .....                 |    | 50.32    |           |
| 1226 | Fertilizer .....                     |    | 105.44   |           |
| 1601 | Gas and Oil .....                    |    | 137.56   |           |
| 1602 | Tires and Tubes .....                |    | 23.01    |           |
| 1604 | Repairs to Auto .....                |    | 35.75    |           |
| 1603 | Accessories, Auto, etc. ....         |    | 1.00     |           |
| 1215 | Forage and Supplies .....            |    | 4.50     |           |
| 1804 | Repairs to Sewers and Drains .....   |    | 114.75   |           |
| 1801 | Repairs to Equipment .....           |    | 49.42    |           |
| 1802 | Repairs to Buildings .....           |    | 394.91   |           |
| 1803 | Repairs to Roads and Walks .....     |    | 1,114.18 |           |
| 1805 | Repairs to Plant and Machinery ..... |    | 323.43   |           |
| 3120 | Electrical .....                     |    | 73.20    |           |
| 3102 | Furniture .....                      |    | 98.51    |           |
| 3121 | General Equipment .....              |    | 158.50   |           |
| 2201 | Insurance and Bonding .....          |    | 3,130.00 |           |
|      |                                      |    |          | 29,780.49 |

## INSTRUCTIONAL:

|        |                                           |    |            |            |
|--------|-------------------------------------------|----|------------|------------|
| 1102   | Professional and Technical Salaries ..... | \$ | 124,925.23 |            |
| 1103   | Clerical Salaries .....                   |    | 5,104.17   |            |
| 1109   | Per Diem and Fees .....                   |    | 94.35      |            |
| 1110   | Special Services .....                    |    | 208.75     |            |
| 1208   | Laboratory Supplies .....                 |    | 455.35     |            |
| 1209   | Classroom and Teachers Supplies .....     |    | 2,813.06   |            |
| 1209 B | Textbooks .....                           |    | 2,383.75   |            |
| 1210   | Library Books .....                       |    | 306.43     |            |
| 1223   | Miscellaneous Fuel, Etc. ....             |    | 40.84      |            |
| 1401   | Hotel and Meals .....                     |    | 57.83      |            |
| 1402   | Railroad and Other Fares .....            |    | 58.06      |            |
| 1403   | Mileage .....                             |    | 24.80      |            |
| 1501   | Printing Stationery .....                 |    | 96.25      |            |
| 1507   | Binding .....                             |    | 103.55     |            |
| 1601   | Gas and Oil .....                         |    | 128.11     |            |
| 1603   | Accessories (Auto) .....                  |    | 1.00       |            |
| 1604   | Repairs (Auto) .....                      |    | 25.10      |            |
| 1801   | Repairs to Equipment .....                |    | 265.00     |            |
| 3108   | Laboratory Equipment .....                |    | 168.57     |            |
| 3109   | Classroom Equipment .....                 |    | 593.91     |            |
|        |                                           |    |            | 137,854.11 |



ANALYSIS OF DISBURSEMENTS—MAINTENANCE FUND—*Continued*

## AGRICULTURAL:

|                           |                       |    |           |                   |
|---------------------------|-----------------------|----|-----------|-------------------|
| 1107                      | Unskilled Labor ..... | \$ | 1,095.50  |                   |
| 1214                      | Farm Supplies .....   |    | 334.49    |                   |
| 1226                      | Fertilizer .....      |    | 461.91    |                   |
|                           |                       |    | <u>\$</u> | 1,891.90          |
| Total Disbursements ..... |                       |    | <u>\$</u> | <u>329,120.32</u> |

## SCHEDULE E-3

## CASH RECONCILIATION—MAINTENANCE FUND

*Fiscal Year Ended June 30, 1928*

|                                                                             |                     |
|-----------------------------------------------------------------------------|---------------------|
| June 30, 1928 Balance—The National Bank of Greenville, Including \$1,500.00 |                     |
| Imprest Fund .....                                                          | \$ 6,057.91         |
| ADD:                                                                        |                     |
| Settlement for June not credited until July .....                           | 23,712.38           |
|                                                                             | <u>\$ 29,770.29</u> |
| DEDUCT:                                                                     |                     |
| Outstanding Checks .....                                                    | <u>29,770.29</u>    |

## SCHEDULE E-6

## PER CAPITA COST

*July 1, 1927 to June 30, 1928*

|                                                | Average<br>No. Pupils | Expenditures  | Average Per Capita Cost |           |
|------------------------------------------------|-----------------------|---------------|-------------------------|-----------|
|                                                |                       |               | For The<br>Period       | Per Day   |
| MAINTENANCE:                                   |                       |               |                         |           |
| Office and Administration .....                | 690                   | \$ 31,382.49  | \$ 45.48                | \$ .1421  |
| Subsistence .....                              |                       | 82,451.52     | 119.49                  | .3734     |
| Housekeeping .....                             |                       | 10,103.12     | 14.64                   | .0458     |
| Laundering .....                               |                       | 13,355.41     | 19.36                   | .0605     |
| Medical and Surgical Care .....                |                       | 1,502.56      | 2.18                    | .0068     |
| Nursing and Attendance .....                   |                       | 2,994.35      | 4.34                    | .0136     |
| Light, Heat, Power and Water .....             |                       | 30,015.73     | 43.50                   | .1359     |
| Care of Buildings, Grounds and Equipment ..... |                       | 20,780.49     | 30.12                   | .0941     |
| Instructional .....                            |                       | 139,022.11    | 201.48                  | .6296     |
| Agricultural .....                             |                       | 1,916.90      | 2.78                    | .0087     |
| Total .....                                    |                       | \$ 333,524.68 | \$ 483.37               | \$ 1.5105 |
| SUBSISTENCE:                                   |                       |               |                         |           |
| Food Items .....                               |                       | \$ 61,899.68  | \$ 89.71                | \$ .2803  |
| Farm Products Consumed as Food .....           |                       | 2,967.15      | 4.30                    | .0134     |
| Total .....                                    |                       | \$ 64,866.83  | \$ 94.01                | \$ .2937  |

Days Run 320.



SCHEDULE F-1

## CASH RECONCILIATION—SALARY—PAY ROLL FUND

Fiscal Year Ended June 30, 1928

|                                                                         |    |           |
|-------------------------------------------------------------------------|----|-----------|
| June 30, 1928 Balance—The National Bank of Greenville, N. C.....        | \$ | 18,150.18 |
| ADD:                                                                    |    |           |
| Settlement Salary—Payroll for June and Deposited in July.....           |    | 1,100.00  |
| Settlement Weekly—Payroll for last week June and deposited in July..... |    | 826.23    |
|                                                                         | \$ | 20,076.41 |
| DEDUCT:                                                                 |    |           |
| Outstanding Checks.....                                                 |    | 20,076.41 |

## FARM

EXHIBIT H

July 1, 1927 to June 30, 1928

|                                          | Quantity  | Price   | Amount      |             |
|------------------------------------------|-----------|---------|-------------|-------------|
| FARM PRODUCTS CONSUMED AS FOOD:          |           |         |             |             |
| Snap Beans.....                          | 138 bu.   | \$ 2.50 | \$ 345.00   |             |
| Beets.....                               | 142 bu.   | 1.50    | 213.00      |             |
| Cabbage.....                             | 80 bu.    | 2.00    | 160.00      |             |
| Carrots.....                             | 12 bu.    | 1.00    | 12.00       |             |
| Roasting Ears, Corn.....                 | 171 bu.   | 1.50    | 256.05      |             |
| Cucumbers.....                           | 56 bu.    | 3.00    | 168.00      |             |
| Kale.....                                | 25 bbls.  | 3.00    | 75.00       |             |
| Lettuce.....                             | 14 bu.    | 2.50    | 35.00       |             |
| Watermelons.....                         | 1,025     | .20     | 102.50      |             |
| Cantaloupes.....                         | 707       | .05     | 35.35       |             |
| Mustard.....                             | 9 bbls.   | 3.00    | 27.00       |             |
| Okra.....                                | 9 bu.     | 2.50    | 22.50       |             |
| Onions.....                              | 213 doz.  | .10     | 21.30       |             |
| Onions.....                              | 4 bu.     | 2.50    | 10.00       |             |
| Peppers.....                             | 35 bu.    | 2.50    | 87.50       |             |
| Irish Potatoes.....                      | 140 bbls. | 5.00    | 700.00      |             |
| Sweet Potatoes.....                      | 132 bbls. | 3.00    | 396.00      |             |
| Radishes.....                            | 2 pks.    | 1.00    | 2.00        |             |
| Squash.....                              | 8 bbls.   | 7.00    | 56.00       |             |
| Tomatoes.....                            | 91 bu.    | 2.50    | 227.50      |             |
| Turnips.....                             | 5 bbls.   | 3.00    | 15.00       |             |
| FARM PRODUCTS CONSUMED ON FARM:          |           |         |             | \$ 2,967.15 |
| Various Feed for Two Mules Estimate..... |           |         |             | 480.00      |
|                                          |           |         |             | \$ 3,447.15 |
| LESS: COST OF OPERATIONS:                |           |         |             |             |
| Maintenance.....                         |           |         | \$ 1,891.90 |             |
| Farm Products Consumed on Farm.....      |           |         | 480.00      |             |
|                                          |           |         |             | 2,371.90    |
| Nominal Profit on Operations.....        |           |         |             | \$ 1,075.25 |

# LIEUTENANT AUGUSTUS LANDIS, 113TH F. A., N. C. N. G. STATE PROPERTY AND DISBURSING OFFICER

OXFORD

EXHIBIT A

## INCOME AND EXPENSE

July 1, 1927 to June 30, 1928

### INCOME:

|                                             |               |
|---------------------------------------------|---------------|
| Appropriation 1927-1928 .....               | \$ 150,000.00 |
| Transfer from 1926-1927 Appropriation ..... | 37,640.00     |
| Cancelled Checks re-deposited .....         | 1,810.94      |
|                                             | <hr/>         |
|                                             | \$ 189,450.94 |
| Cash Balance July 1, 1927 .....             | 37,739.52     |
|                                             | <hr/>         |
|                                             | \$ 227,190.46 |

### EXPENSE:

|                                          |               |
|------------------------------------------|---------------|
| Administration .....                     | \$ 21,446.95  |
| Organization and Support of Units .....  | 59,261.60     |
| Pay of Personnel .....                   | 75,047.96     |
| Maintenance of Camp Glenn .....          | 2,484.22      |
| Cancelled Checks Re-issued .....         | 671.02        |
| Encampment .....                         | 499.46        |
| Miscellaneous .....                      | 1,169.39      |
| Sesqui-Centennial .....                  | 6,000.00      |
| Refund State Treasurer .....             | 37,640.00     |
|                                          | <hr/>         |
|                                          | \$ 204,220.60 |
| Transfer to 1928-1929 .....              | 18,150.80     |
|                                          | <hr/>         |
|                                          | 222,371.40    |
|                                          | <hr/>         |
| Due on Appropriation June 30, 1928 ..... | \$ 4,819.06   |
| PROOF:                                   |               |
| State Auditor's Balance .....            | \$ 4,818.56   |
| Error Last Audit Uncorrected .....       | .50           |
|                                          | <hr/>         |
|                                          | 4,819.06      |
|                                          | <hr/>         |

EXHIBIT B

## RECEIPTS AND DISBURSEMENTS

July 1, 1927 to June 30, 1928

### RECEIPTS:

|                                         |               |
|-----------------------------------------|---------------|
| From Appropriation .....                | \$ 145,181.44 |
| Checks Cancelled and Re-deposited ..... | 1,810.94      |
| Transferred 1926-1927 .....             | 37,640.00     |
|                                         | <hr/>         |
|                                         | \$ 184,632.38 |
| Balance July 1, 1927 .....              | 37,739.52     |
|                                         | <hr/>         |
|                                         | \$ 222,371.90 |

RECEIPTS AND DISBURSEMENTS—*Continued*

## DISBURSEMENTS:

## Administrative:

|                                               |              |              |
|-----------------------------------------------|--------------|--------------|
| Adjutant General's Office—Salaries.....       | \$ 13,982.67 |              |
| Adjutant General's Office—Travel Expense..... | 1,752.97     |              |
| Adjutant General's Office—Miscellaneous.....  | 4,360.96     |              |
| Bonds and Insurance.....                      | 1,309.60     |              |
| Postage.....                                  | 30.00        |              |
| Office Equipment.....                         | 10.75        |              |
|                                               |              | \$ 21,446.95 |

## Organization and Support of Units:

|                                               |             |           |
|-----------------------------------------------|-------------|-----------|
| Physical Examination of Recruits.....         | \$ 2,068.00 |           |
| Rent Stables and care of Heavy Equipment..... | 7,025.00    |           |
| Stable Sergeants and Horse Shoes.....         | 1,275.00    |           |
| Telephone and Telegraph.....                  | 193.60      |           |
| Organizations.....                            | 48,700.00   |           |
|                                               |             | 59,261.60 |

## Pay of Personnel:

|                            |              |           |
|----------------------------|--------------|-----------|
| Officers.....              | \$ 18,702.94 |           |
| Officers Special Duty..... | 2,607.10     |           |
| Supply Sergeants.....      | 8,466.67     |           |
| Army Drill Pay.....        | 45,271.25    |           |
|                            |              | 75,047.96 |

|                                 |           |               |
|---------------------------------|-----------|---------------|
| Maintenance Camp Glenn.....     | 2,484.22  |               |
| Cancelled Checks Re-Issued..... | 671.02    |               |
| Encampment.....                 | 499.46    |               |
| Miscellaneous.....              | 1,169.39  |               |
| Sesqui-Centennial.....          | 6,000.00  |               |
| Refund State Treasurer.....     | 37,640.00 |               |
| Transferred Year 1928-1929..... | 18,150.80 |               |
|                                 |           | \$ 222,371.40 |

Balance June 30, 1928.....\$ .50

## CASH RECONCILIATION

SCHEDULE B-1

*Fiscal Year Ended June 30, 1928*

|                                                                           |               |               |
|---------------------------------------------------------------------------|---------------|---------------|
| Balance State Property and Disbursing Officers Records—June 30, 1927..... | \$ 37,739.52  |               |
| Receipts: From B. R. Lacy.....                                            | \$ 182,821.44 |               |
| Re-deposited.....                                                         | 1,810.94      |               |
|                                                                           |               | 184,632.38    |
|                                                                           |               | \$ 222,371.90 |
| Disbursements.....                                                        | \$ 222,371.40 |               |
| Less: Transfer to 1928-1929.....                                          | 18,150.80     |               |
|                                                                           |               | 204,220.60    |
|                                                                           |               | \$ 18,151.30  |
| Less: Error shown in last Audit.....                                      |               | .50           |
|                                                                           |               | \$ 18,150.80  |
| Add: Outstanding Checks—Uncancelled.....                                  | \$ 3,494.69   |               |
| Cancelled.....                                                            | 2,572.13      |               |
|                                                                           |               | 6,066.83      |
|                                                                           |               | \$ 24,217.62  |
| Less: Deposit not Credited in Bank.....                                   |               | 18,150.80     |
| Cash Balance—National Bank of Granville—Oxford, N. C.....                 | \$ 6,066.82   |               |



# DEPARTMENT OF CONSERVATION AND DEVELOPMENT

## RALEIGH

EXHIBIT A

### RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*July 1, 1926 to June 30, 1927*

RECEIPTS:

From B. R. Lacy, State Treasurer.....\$ 124,255.92

DISBURSEMENTS:

Administration:

|                                           |              |
|-------------------------------------------|--------------|
| 1101 Executive Salaries .....             | \$ 5,000.00  |
| 1102 Professional Salaries .....          | 2,201.74     |
| 1103 Clerical Salaries .....              | 2,515.20     |
| 1106 Skilled Labor .....                  | 662.83       |
| 1109 Special Services .....               | 275.47       |
| 1201 Office Supplies .....                | 150.83       |
| 1210 Library Supplies .....               | 58.10        |
| 1221 Supplies and Materials .....         | 94.20        |
| 1301 Postage .....                        | 1,382.07     |
| 1302 Telegraph and Telephone .....        | 141.66       |
| 1303 Express, Drayage and Freight .....   | 101.30       |
| 1401 Hotels and Meals .....               | 518.82       |
| 1402 Railroad and Other Fares .....       | 599.39       |
| 1403 Mileage .....                        | 651.46       |
| 1505 Photographing and Blueprinting ..... | 8.80         |
| 1508 Notice and Advertising .....         | 1,354.38     |
| 1701 Lights .....                         | 6.70         |
| 1801 Repairs to Equipment .....           | 45.45        |
| 1901 Towels—Ice .....                     | 7.50         |
| 1903 Rent of Equipment .....              | 12.00        |
| 1905 Miscellaneous .....                  | 48.99        |
| 3101 Office Equipment .....               | 415.26       |
| 3121 General Equipment .....              | 21.50        |
| Sesqui Centennial Exposition .....        | 6,579.14     |
| 3110 Library Equipment .....              | 4.50         |
|                                           | \$ 22,857.29 |

Forestry Division:

|                                            |              |
|--------------------------------------------|--------------|
| 1102 Professional Salaries .....           | \$ 17,343.68 |
| 1103 Clerical Salaries .....               | 6,807.56     |
| 1106 Skilled Labor .....                   | 1,375.47     |
| 1109 Special Services .....                | 53.90        |
| 1106 Park Wardens .....                    | 982.50       |
| 1106 Forest Wardens .....                  | 11,558.16    |
| 1107 Fire Fighters .....                   | 21,340.72    |
| 1201 Office Supplies .....                 | 240.81       |
| 1210 Library Supplies .....                | 37.05        |
| 1221 Supplies and Materials .....          | 1,331.13     |
| 1301 Postage .....                         | 963.63       |
| 1302 Telephone and Telegraph .....         | 438.95       |
| 1303 Express, Drayage and Freight .....    | 299.47       |
| 1401 Hotels and Meals .....                | 2,043.03     |
| 1402 Railroad and Other Fares .....        | 558.59       |
| 1403 Mileage .....                         | 2,359.40     |
| 1501 Printing Forms .....                  | 1.00         |
| 1505 Photographing and Blue Printing ..... | 109.85       |
| 1508 Notices and Advertising .....         | 72.44        |

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*DISBURSEMENTS:—*Continued*Forestry Division:—*Continued*

|                                           |                    |
|-------------------------------------------|--------------------|
| 1601 Motor Vehicles.....                  | \$ 2,064.25        |
| 1701 Lights.....                          | 20.00              |
| 1801 Repairs to Equipment.....            | 34.90              |
| 1902 Rent of Offices.....                 | 843.62             |
| 1903 Rent of Equipment.....               | 13.03              |
| 1904 Outside Laundering and Cleaning..... | 25.09              |
| 1905 Miscellaneous.....                   | 405.60             |
| 3101 Office Equipment.....                | 448.48             |
| 3110 Library Equipment and Stock.....     | 11.40              |
| 3121 General Equipment.....               | 4,481.98           |
| Sesqui-Centennial Exposition.....         | 343.00             |
| 3107 Auto.....                            | 340.34             |
|                                           | <hr/> \$ 76,949.03 |

## Water Resources:

|                                        |                 |
|----------------------------------------|-----------------|
| 1102 Professional Salaries.....        | \$ 8,214.53     |
| 1103 Clerical Salaries.....            | 1,530.00        |
| 1106 Skilled Labor.....                | 1,165.30        |
| 1109 Special Services.....             | 44.00           |
| 1201 Office Supplies.....              | 29.78           |
| 1221 Supplies and Materials.....       | 341.85          |
| 1301 Postage.....                      | 88.03           |
| 1302 Telephone and Telegraph.....      | 186.19          |
| 1303 Express, Drayage and Freight..... | 17.71           |
| 1401 Hotel and Meals.....              | 510.10          |
| 1402 Railroad and Other Fares.....     | 180.43          |
| 1403 Mileage.....                      | 439.83          |
| 1505 Blue Printing.....                | 108.91          |
| 1601 Motor Vehicles.....               | 360.25          |
| 1801 Repairs to Equipment.....         | 39.44           |
| 1901 Towels, Ice, Etc.....             | 18.00           |
| 1902 Rent of Offices.....              | 540.00          |
| 3101 Office Equipment.....             | 105.29          |
| 3121 General Equipment.....            | 329.83          |
| Sesqui-Centennial Exposition.....      | 258.00          |
| 3110 Library Equipment.....            | 2.50            |
| 1903 Rent of Equipment.....            | 10.00           |
| 1905 Miscellaneous.....                | 26.05           |
|                                        | <hr/> 14,546.02 |

## Geological Division:

|                                     |                |
|-------------------------------------|----------------|
| 1102 Professional Salaries.....     | \$ 2,766.64    |
| 1103 Clerical Salaries.....         | 582.00         |
| 1903 Rent of Equipment.....         | 25.00          |
| 1221 Supplies and Materials.....    | 5.30           |
| 1301 Postage.....                   | 11.00          |
| 1302 Telephone and Telegraph.....   | 16.57          |
| 1303 Express, Freight, Drayage..... | 3.94           |
| 1401 Hotel and Meals.....           | 453.02         |
| 1402 Railroad and Other Fares.....  | 385.75         |
| 1403 Mileage.....                   | 781.90         |
| 1505 Blue Printing.....             | 4.13           |
| 1905 Miscellaneous.....             | 42.94          |
| 3110 Library Equipment.....         | 25.00          |
| 3121 General Equipment.....         | 51.66          |
| Sesqui-Centennial Exposition.....   | 85.00          |
| 1210 Library Supplies.....          | 29.00          |
|                                     | <hr/> 5,268.85 |

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*DISBURSEMENTS:—*Continued*

## Fisheries Division:

|                                        |    |          |
|----------------------------------------|----|----------|
| 1102 Professional Salaries.....        | \$ | 999.99   |
| 1103 Clerical Salaries.....            |    | 272.66   |
| 1201 Office Supplies.....              |    | 21.10    |
| 1301 Postage.....                      |    | 154.31   |
| 1302 Telephone and Telegraph.....      |    | 44.73    |
| 1303 Express, Freight and Drayage..... |    | 10.62    |
| 1106 Skilled Labor.....                |    | 1,743.88 |
| 1401 Hotel and Meals.....              |    | 96.35    |
| 1402 Railroad and Other Fares.....     |    | 125.80   |
| 1403 Mileage.....                      |    | 71.15    |
| 1905 Miscellaneous.....                |    | 745.49   |
| 3101 Office Equipment.....             |    | 348.65   |
|                                        | \$ | 4,634.73 |

Total Disbursements .....\$ 124,255.93

## EXHIBIT B

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*July 1, 1927 to June 30, 1928*

## RECEIPTS:

From B. R. Lacy, State Treasurer.....\$ 413,738.61

## DISBURSEMENTS:

## Administrative:

|                                          |    |           |
|------------------------------------------|----|-----------|
| 11 Personal Service.....                 | \$ | 10,304.99 |
| 12 Supplies and Materials.....           |    | 616.07    |
| 13 Postage, Telephone and Telegraph..... |    | 1,685.74  |
| 14 Travel Expense.....                   |    | 1,584.48  |
| 15 Printing, Binding and Publicity.....  |    | 2,952.33  |
| 18 Repairs.....                          |    | 28.17     |
| 19 General Expense.....                  |    | 54.60     |
| 31 Equipment.....                        |    | 495.96    |
|                                          | \$ | 17,722.34 |

## Forestry:

|                                          |    |           |
|------------------------------------------|----|-----------|
| 11 Personal Service.....                 | \$ | 71,023.19 |
| 12 Supplies and Materials.....           |    | 2,380.83  |
| 13 Postage, Telephone and Telegraph..... |    | 2,556.00  |
| 14 Travel Expense.....                   |    | 6,168.92  |
| 15 Printing, Binding and Publicity.....  |    | 3,074.91  |
| 16 Motor Vehicles.....                   |    | 3,435.80  |
| 17 Light, Power and Water.....           |    | 36.90     |
| 18 Repairs.....                          |    | 2,843.33  |
| 19 General Expense.....                  |    | 1,474.00  |
| 31 Equipment.....                        |    | 14,678.44 |
| 22 Insurance and Bonding.....            |    | 7.00      |
| Extraordinary and All Other.....         |    | 1,329.46  |

109,008.78



RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*DISBURSEMENTS:—*Continued*

## Water Resources:

|                                           |              |              |
|-------------------------------------------|--------------|--------------|
| 11 Personal Service .....                 | \$ 18,139.61 |              |
| 12 Supplies and Materials .....           | 1,512.45     |              |
| 13 Postage, Telephone and Telegraph ..... | 567.03       |              |
| 14 Travel Expense .....                   | 4,267.02     |              |
| 15 Printing, Binding and Publicity .....  | 534.45       |              |
| 16 Motor Vehicles .....                   | 162.58       |              |
| 18 Repairs .....                          | 92.59        |              |
| 19 General Expense .....                  | 541.20       |              |
| 31 Equipment .....                        | 2,768.48     |              |
| Extraordinary and All Other .....         | 310.47       |              |
|                                           | <hr/>        | \$ 28,895.88 |

## Geological:

|                                           |             |          |
|-------------------------------------------|-------------|----------|
| 11 Personal Service .....                 | \$ 3,888.25 |          |
| 12 Supplies and Materials .....           | 84.05       |          |
| 13 Postage, Telephone and Telegraph ..... | 40.10       |          |
| 14 Travel Expense .....                   | 1,844.09    |          |
| 15 Printing, Binding and Publicity .....  | 408.79      |          |
| 31 Equipment .....                        | 58.10       |          |
|                                           | <hr/>       | 6,323.38 |

## Fisheries:

|                                           |              |           |
|-------------------------------------------|--------------|-----------|
| 11 Personal Service .....                 | \$ 22,878.33 |           |
| 12 Supplies .....                         | 7,084.77     |           |
| 13 Postage, Telephone and Telegraph ..... | 955.58       |           |
| 14 Travel Expense .....                   | 1,149.46     |           |
| 15 Printing, Binding and Publicity .....  | 1,381.61     |           |
| 16 Motor Vehicles .....                   | 1,276.02     |           |
| 17 Light, Power and Water .....           | 34.90        |           |
| 18 Repairs .....                          | 1,060.79     |           |
| 19 General Expense .....                  | 35.55        |           |
| 31 Equipment .....                        | 1,358.45     |           |
| 22 Insurance and Bonding .....            | 103.40       |           |
| Extraordinary and All Other .....         | 6,702.76     |           |
|                                           | <hr/>        | 44,021.62 |

## Game:

|                                           |              |               |
|-------------------------------------------|--------------|---------------|
| 11 Personal Service .....                 | \$ 57,204.56 |               |
| 12 Supplies and Materials .....           | 7,597.45     |               |
| 13 Postage, Telephone and Telegraph ..... | 4,748.14     |               |
| 14 Travel Expense .....                   | 13,412.95    |               |
| 15 Printing, Binding and Publicity .....  | 3,782.10     |               |
| 18 Repairs .....                          | 49.48        |               |
| 19 General Expense .....                  | 476.45       |               |
| 31 Equipment .....                        | 2,177.37     |               |
| Extraordinary and All Other .....         | 29,408.79    |               |
|                                           | <hr/>        | 118,857.29    |
|                                           | <hr/>        | \$ 324,829.29 |

Receipts in Excess of Disbursements Transferred to Year 1928-1929 Deposited to Credit  
of B. R. Lacy, State Treasurer .....\$ 88,909.32

## EXHIBIT C

## RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND

*July 1, 1928 to February 28, 1929*

## RECEIPTS:

|                                                                               |                      |
|-------------------------------------------------------------------------------|----------------------|
| From B. R. Lacy, State Treasurer, July 1, 1928 to February 28, 1929 .....     | \$ 318,740.03        |
| From B. R. Lacy, State Treasurer, February settlement received in March ..... | 7,646.17             |
|                                                                               | <u>\$ 326,386.20</u> |

## DISBURSEMENTS:

## Administrative:

|                                           |                     |
|-------------------------------------------|---------------------|
| 11 Personal Service .....                 | \$ 6,693.92         |
| 12 Supplies and Materials .....           | 428.60              |
| 13 Postage, Telephone and Telegraph ..... | 2,133.69            |
| 14 Travel Expense .....                   | 1,056.27            |
| 15 Printing, Binding and Publicity .....  | 13,953.44           |
| 18 Repairs .....                          | 18.34               |
| 19 General Expense .....                  | 80.02               |
| 31 Equipment .....                        | 270.61              |
| Extraordinary and All Other .....         | 160.00              |
|                                           | <u>\$ 24,794.89</u> |

## Forestry:

|                                           |                  |
|-------------------------------------------|------------------|
| 11 Personal Service .....                 | \$ 43,928.74     |
| 12 Supplies and Materials .....           | 2,159.73         |
| 13 Postage, Telephone and Telegraph ..... | 1,555.34         |
| 14 Travel Expense .....                   | 5,720.93         |
| 15 Printing, Binding and Publicity .....  | 951.84           |
| 16 Motor Vehicles .....                   | 2,911.70         |
| 17 Light, Power and Water .....           | 15.29            |
| 18 Repairs .....                          | 576.07           |
| 19 General Expense .....                  | 1,271.95         |
| 31 Equipment .....                        | 9,646.97         |
| Extraordinary and All Other .....         | 740.80           |
|                                           | <u>69,479.36</u> |

## Water Resources:

|                                           |                  |
|-------------------------------------------|------------------|
| 11 Personal Service .....                 | \$ 14,814.51     |
| 12 Supplies and Materials .....           | 577.17           |
| 13 Postage, Telephone and Telegraph ..... | 553.41           |
| 14 Travel Expense .....                   | 5,066.23         |
| 15 Printing, Binding and Publicity .....  | 294.10           |
| 16 Motor Vehicles .....                   | 436.83           |
| 18 Repairs .....                          | 198.91           |
| 19 General Expense .....                  | 66.32            |
| 31 Equipment .....                        | 4,254.25         |
| 2 Current Obligations .....               | 379.98           |
| Extraordinary and All Other .....         | 80.00            |
|                                           | <u>26,721.71</u> |

## Geological:

|                                           |                 |
|-------------------------------------------|-----------------|
| 11 Personal Service .....                 | \$ 2,783.38     |
| 12 Supplies and Materials .....           | 45.25           |
| 13 Postage, Telephone and Telegraph ..... | 29.02           |
| 14 Travel Expense .....                   | 1,211.52        |
| 15 Printing, Binding and Publicity .....  | 1,350.60        |
| 19 General Expense .....                  | 14.35           |
| 31 Equipment .....                        | 62.08           |
|                                           | <u>5,496.20</u> |

RECEIPTS AND DISBURSEMENTS—MAINTENANCE FUND—*Continued*DISBURSEMENTS:—*Continued*

## Inland Fisheries:

|                                          |                     |
|------------------------------------------|---------------------|
| 11 Personal Service.....                 | \$ 15,397.27        |
| 12 Supplies and Materials.....           | 6,106.73            |
| 13 Postage, Telephone and Telegraph..... | 468.04              |
| 14 Travel Expense.....                   | 671.20              |
| 15 Printing, Binding and Publicity.....  | 243.71              |
| 16 Motor Vehicles.....                   | 710.79              |
| 17 Light, Power and Water.....           | 35.30               |
| 18 Repairs.....                          | 913.45              |
| 19 General Expense.....                  | 19.28               |
| 31 Equipment.....                        | 2,862.51            |
| 22 Insurance and Bonding.....            | 3,396.49            |
| Extraordinary and All Other.....         | 80.00               |
|                                          | <u>\$ 30,904.77</u> |

## Game:

|                                          |                   |
|------------------------------------------|-------------------|
| 11 Personal Service.....                 | \$ 78,179.84      |
| 12 Supplies and Materials.....           | 6,714.28          |
| 13 Postage, Telephone and Telegrams..... | 1,853.20          |
| 14 Travel Expense.....                   | 17,069.62         |
| 15 Printing, Binding and Publicity.....  | 6,750.98          |
| 16 Motor Vehicles.....                   | 96.27             |
| 18 Repairs.....                          | 30.55             |
| 19 General Expense.....                  | 331.25            |
| 31 Equipment.....                        | 3,757.04          |
| 2 Other Current Obligations.....         | 27,507.61         |
| Extraordinary and All Other.....         | 698.63            |
|                                          | <u>142,989.27</u> |

Purchase Boat Morehead City..... 26,000.00

\$ 326,386.20

## CASH RECONCILIATION

SCHEDULE C-1

February 28, 1929

|                                                                 | Year<br>1926-27 | Year<br>1927-28 | 1928-1929<br>to 2-28-29 | Totals        |
|-----------------------------------------------------------------|-----------------|-----------------|-------------------------|---------------|
| RECEIPTS:                                                       |                 |                 |                         |               |
| From B. R. Lacy, State Treasurer.....                           | \$ 121,755.92   | \$ 416,238.61   | \$ 318,740.03           | \$ 856,734.56 |
| Disbursements.....                                              | 124,255.92      | 324,829.29      | 326,386.20              | 775,471.41    |
|                                                                 | \$ 2,500.00     | \$ 91,409.32    | \$ 7,646.17             | \$ 81,263.15  |
| TRANSFERS:                                                      |                 |                 |                         |               |
| From Year 1927-1928 to Year 1928-1929.....                      |                 | 88,909.32       |                         | 88,909.32     |
|                                                                 | \$ 2,500.00     | \$ 2,500.00     | \$ 7,646.17             | \$ 7,646.17   |
| ADD:                                                            |                 |                 |                         |               |
| Outstanding Checks.....                                         |                 |                 |                         | 26,734.13     |
|                                                                 |                 |                 |                         | \$ 19,087.96  |
| Error Voucher No. 13805 listed \$42.16 paid<br>\$42.10.....     |                 |                 |                         | .06           |
| Cash Balance February 28, 1929 Commercial<br>National Bank..... |                 |                 |                         | \$ 19,088.02  |



EXHIBIT D

## HUNTERS AND ANGLERS LICENSE RECEIPTS

*July 1, 1926 to February 28, 1929*

|                       | Hunters Licenses |             | Anglers Licenses |           |
|-----------------------|------------------|-------------|------------------|-----------|
|                       | 1927-1928        | 1928-1929   | 1927-1928        | 1928-1929 |
| <b>ALAMANCE:</b>      |                  |             |                  |           |
| E. T. Horn.....       | \$ 989.00        | \$-----     | \$-----          | \$-----   |
| E. H. Murray.....     | 582.00           | 208.00      | 78.00            | 22.00     |
| J. D. Lee.....        | 1,342.00         | 2,861.00    | -----            | -----     |
| W. L. Cates.....      | 263.00           | -----       | -----            | 15.00     |
|                       | \$ 3,176.00      | \$ 3,069.00 | \$ 78.00         | \$ 37.00  |
| <b>ALLEGHANY:</b>     |                  |             |                  |           |
| L. W. Bryan.....      | \$ 251.00        | \$ 217.00   | \$-----          | \$ 27.00  |
| A. F. Reeves.....     | 110.00           | 76.00       | 16.00            | 9.00      |
| J. T. Inskeep.....    | 68.00            | -----       | -----            | -----     |
| Wm. Bryan.....        | -----            | -----       | 41.00            | -----     |
|                       | \$ 429.00        | \$ 293.00   | \$ 57.00         | \$ 36.00  |
| <b>ANSON:</b>         |                  |             |                  |           |
| L. P. Snyder.....     | \$ 1,422.00      | \$ 1,262.00 | \$-----          | \$ 21.00  |
| W. K. Boggan.....     | 325.00           | 42.00       | 38.00            | -----     |
|                       | \$ 1,747.00      | \$ 1,304.00 | \$ 38.00         | \$ 26.00  |
| <b>ASHE:</b>          |                  |             |                  |           |
| W. J. Ray.....        | \$ 558.00        | \$ 460.00   | \$-----          | \$ 223.00 |
| J. D. Stansberry..... | 353.00           | 94.00       | 92.00            | 67.00     |
| I. G. Spencer.....    | 1.00             | -----       | -----            | -----     |
| J. Southerland.....   | 7.00             | -----       | -----            | -----     |
| F. M. Osborne.....    | 19.00            | -----       | -----            | -----     |
| L. H. Miller.....     | 5.00             | -----       | -----            | -----     |
| R. A. May.....        | 4.00             | -----       | -----            | -----     |
| E. B. Shepherd.....   | -----            | -----       | 205.00           | -----     |
| Lee Goss.....         | 1.00             | -----       | -----            | -----     |
| H. T. Goodman.....    | 5.00             | -----       | -----            | -----     |
|                       | \$ 953.00        | \$ 554.00   | \$ 297.00        | \$ 290.00 |
| <b>AVERY:</b>         |                  |             |                  |           |
| J. T. Hartley.....    | \$ 261.00        | \$-----     | \$ 279.00        | \$ 330.00 |
| Eugene Eller.....     | 114.00           | 116.00      | 319.00           | 254.00    |
| R. C. Franklin.....   | -----            | 228.00      | -----            | -----     |
|                       | \$ 375.00        | \$ 344.00   | \$ 598.00        | \$ 584.00 |
| <b>ALEXANDER:</b>     |                  |             |                  |           |
| W. R. Wilson.....     | \$ 832.00        | \$-----     | \$-----          | \$-----   |
| H. L. Mays.....       | -----            | 157.00      | 55.00            | 62.00     |
| F. C. Thompson.....   | -----            | 569.00      | -----            | -----     |
|                       | \$ 832.00        | \$ 726.00   | \$ 55.00         | \$ 62.00  |

HUNTERS AND ANGLERS LICENSE RECEIPTS—*Continued*

|                           | Hunters Licenses |             | Anglers Licenses |             |
|---------------------------|------------------|-------------|------------------|-------------|
|                           | 1927-1928        | 1928-1929   | 1927-1928        | 1928-1929   |
| <b>BEAUFORT:</b>          |                  |             |                  |             |
| L. L. Tankard .....       | \$ 48.00         | \$ .....    | \$ 1.00          | \$ .....    |
| T. W. Spruil .....        | 87.00            | .....       | .....            | .....       |
| F. C. Swanner .....       | 312.00           | .....       | .....            | .....       |
| G. C. Small .....         | 782.00           | .....       | .....            | 56.00       |
| Bonner Norfeet .....      | 36.00            | .....       | .....            | .....       |
| W. A. Moore .....         | 17.00            | .....       | .....            | .....       |
| Worthy Etheridge .....    | 106.00           | .....       | .....            | .....       |
| I. L. Cooper .....        | 45.00            | .....       | .....            | .....       |
| Marion Brooks .....       | 48.00            | .....       | .....            | .....       |
| Bryan Moreslender .....   | 320.00           | 3,310.00    | .....            | 30.00       |
| R. R. Bonner .....        | 468.00           | .....       | .....            | .....       |
| J. C. Duke .....          | 420.00           | .....       | .....            | .....       |
| C. J. Moore .....         | .....            | .....       | 147.30           | .....       |
| Geo. C. Paul .....        | 479.00           | .....       | .....            | 19.00       |
| J. F. Cox .....           | 66.00            | .....       | .....            | .....       |
| Watson Litchfield .....   | .....            | .....       | .....            | 3.00        |
|                           | \$ 3,234.00      | \$ 3,310.00 | \$ 148.30        | \$ 108.00   |
| <b>BERTIE:</b>            |                  |             |                  |             |
| M. J. White .....         | \$ 1,234.00      | \$ .....    | \$ .....         | \$ 8.00     |
| F. A. Ruffin .....        | 832.00           | .....       | .....            | .....       |
| B. T. Burkett .....       | 941.00           | 1,864.00    | .....            | 12.00       |
| G. C. Spoolman .....      | 167.00           | 632.00      | 53.00            | 26.00       |
| Leo Perry .....           | 524.00           | .....       | .....            | .....       |
|                           | \$ 3,698.00      | \$ 2,496.00 | \$ 53.00         | \$ 46.00    |
| <b>BLADEN:</b>            |                  |             |                  |             |
| W. J. Davis .....         | \$ 655.00        | \$ .....    | \$ 40.00         | \$ .....    |
| O. P. Hilburn .....       | 485.00           | .....       | .....            | .....       |
| W. R. Whitted .....       | .....            | 1,463.00    | .....            | .....       |
| Newton Robinson .....     | .....            | .....       | .....            | 22.00       |
| A. W. Atkinson .....      | .....            | .....       | .....            | 14.00       |
|                           | \$ 1,140.00      | \$ 1,463.00 | \$ 40.00         | \$ 36.00    |
| <b>BRUNSWICK:</b>         |                  |             |                  |             |
| A. T. McKeithan .....     | \$ 114.00        | \$ 28.00    | \$ 3.00          | \$ .....    |
| Dalton Edwards .....      | 748.00           | .....       | .....            | .....       |
| T. H. Lindsey .....       | .....            | 770.00      | .....            | .....       |
|                           | \$ 862.00        | \$ 798.00   | \$ 3.00          | \$ .....    |
| <b>BUNCOMBE:</b>          |                  |             |                  |             |
| C. N. Nease .....         | \$ 952.00        | \$ 61.00    | \$ 170.00        | \$ 917.00   |
| R. C. Collins .....       | 1,559.00         | .....       | .....            | .....       |
| H. L. Finklestein .....   | 562.00           | .....       | 327.00           | 361.00      |
| M. V. Moore .....         | 400.00           | .....       | 349.00           | 299.00      |
| J. A. Bradshaw .....      | 218.00           | 4,279.00    | .....            | 74.00       |
| Bradley Brothers .....    | 869.00           | .....       | 388.00           | 436.00      |
| G. V. Stepp .....         | 457.00           | .....       | .....            | .....       |
| J. B. Cain .....          | 651.00           | 125.00      | 408.00           | 380.00      |
| Bilbro Drug Company ..... | .....            | .....       | .....            | 47.00       |
| H. Plumford and Son ..... | .....            | .....       | .....            | 15.00       |
|                           | \$ 5,668.00      | \$ 4,465.00 | \$ 1,642.00      | \$ 2,529.00 |



## HUNTERS AND ANGLERS LICENSE RECEIPTS—Continued

|                           | Hunters Licenses |             | Anglers Licenses |             |
|---------------------------|------------------|-------------|------------------|-------------|
|                           | 1927-1928        | 1928-1929   | 1927-1928        | 1928-1929   |
| <b>BURKE:</b>             |                  |             |                  |             |
| Charlie Moore.....        | \$.....          | \$.....     | \$ 458.75        | \$.....     |
| Butler Giles.....         | 428.00           | 161.00      | 23.00            | 88.00       |
| A. E. Spainhour.....      | 305.00           |             |                  |             |
| J. M. Walton.....         |                  | 341.00      | 685.75           | 3,008.65    |
|                           | \$ 733.00        | \$ 502.00   | \$ 1,167.50      | \$ 3,096.65 |
| <b>CABARRUS:</b>          |                  |             |                  |             |
| J. B. McAllister.....     | \$ 550.00        | \$ 183.00   | \$ 216.00        | \$ 64.00    |
| C. R. Honeycutt.....      | 1,999.00         | 1,923.00    |                  | 91.50       |
|                           | \$ 2,549.00      | \$ 2,106.00 | \$ 216.00        | \$ 155.50   |
| <b>CALDWELL:</b>          |                  |             |                  |             |
| Mark Goforth.....         | \$ 802.00        | \$ 575.00   | \$ 18.00         | \$ 69.00    |
| J. D. Bernhardt.....      | 238.00           | 362.00      | 156.00           | 227.00      |
| J. P. Steppe Company..... |                  |             |                  | 45.00       |
|                           | \$ 1,040.00      | \$ 937.00   | \$ 174.00        | \$ 341.00   |
| <b>CAMDEN:</b>            |                  |             |                  |             |
| M. C. Mitchell.....       | \$ 674.00        | \$ 811.00   | \$.....          | \$.....     |
| L. S. Leary.....          | 209.00           | 74.00       |                  | 1.00        |
|                           | \$ 883.00        | \$ 885.00   |                  | \$ 1.00     |
| <b>CARTERET:</b>          |                  |             |                  |             |
| W. H. Pridgen.....        | \$ 111.00        |             |                  |             |
| S. J. Goodwin.....        | 1,049.00         |             |                  |             |
| I. W. Hassell.....        | 124.00           |             | 16.00            |             |
| Blakeley Pond.....        | 399.00           |             |                  |             |
| J. W. Pelletier.....      | 21.00            |             |                  |             |
| S. H. Haywood.....        | 77.00            |             |                  |             |
| Bell Brothers.....        | 204.00           |             |                  |             |
| J. W. Willis.....         | 169.00           |             |                  |             |
| Walter Smith.....         | 1,110.00         | 2,921.58    |                  |             |
|                           | \$ 3,264.00      | \$ 2,921.58 | \$ 16.00         | \$.....     |
| <b>CASWELL:</b>           |                  |             |                  |             |
| G. A. Anderson.....       | \$ 629.00        | \$ 409.00   | \$.....          | \$ 22.00    |
| J. C. Bryant.....         | 245.00           | 653.00      |                  |             |
| Irving Warren.....        | 105.00           |             |                  |             |
|                           | \$ 979.00        | \$ 1,062.00 |                  | \$ 22.00    |
| <b>CATAWBA:</b>           |                  |             |                  |             |
| John A. Williams.....     | \$ 178.00        |             |                  |             |
| T. A. Newby.....          | 55.00            |             |                  |             |
| Claude Abernathy.....     | 889.00           |             |                  | 212.00      |
| R. M. Yount.....          | 324.00           | 200.00      | 284.00           | 55.00       |
| A. M. Pitts.....          | 10.00            |             |                  |             |
| E. H. Yount.....          | 1,073.00         |             |                  | 29.00       |
| T. H. Phillips.....       |                  | 1,514.00    |                  |             |
| Carroll Abernathy.....    | 105.00           |             |                  |             |
|                           | \$ 2,634.00      | \$ 1,714.00 | \$ 284.00        | \$ 296.00   |



HUNTERS AND ANGLERS LICENSE RECEIPTS—*Continued*

|                            | Hunters Licenses |             | Anglers Licenses |           |
|----------------------------|------------------|-------------|------------------|-----------|
|                            | 1927-1928        | 1928-1929   | 1927-1928        | 1928-1929 |
| <b>CHATHAM:</b>            |                  |             |                  |           |
| J. R. Poe.....             | \$ 24.00         | \$.....     | \$.....          | \$.....   |
| A. L. Brooks.....          | 583.00           | .....       | .....            | .....     |
| R. L. Hatcher.....         | 951.00           | 3,012.00    | .....            | 14.00     |
| J. R. Lassiter.....        | 61.00            | .....       | .....            | .....     |
| E. B. Hatch.....           | 588.00           | 142.00      | 19.00            | 7.00      |
| Hardware Store.....        | 601.00           | .....       | 4.00             | .....     |
| W. C. Markham.....         | 42.00            | .....       | .....            | .....     |
| C. C. Cooper.....          | 82.00            | .....       | .....            | .....     |
|                            | \$ 2,932.00      | \$ 3,154.00 | \$ 23.00         | \$ 21.00  |
| <b>CHEROKEE:</b>           |                  |             |                  |           |
| P. C. Hyatt.....           | \$ 181.00        | \$ 123.00   | \$ 235.00        | \$ 71.00  |
| C. B. Hill.....            | 1,174.00         | .....       | 4.00             | .....     |
| A. W. Padgett.....         | .....            | 678.00      | .....            | .....     |
| J. M. Brittan.....         | .....            | .....       | .....            | 31.00     |
|                            | \$ 1,355.00      | \$ 801.00   | \$ 239.00        | \$ 102.00 |
| <b>CHOWAN:</b>             |                  |             |                  |           |
| H. T. Layton.....          | \$ 494.00        | \$ 609.00   | \$.....          | \$.....   |
| R. D. Dixon.....           | 285.00           | 104.00      | 22.00            | 27.00     |
|                            | \$ 779.00        | \$ 713.00   | \$ 22.00         | \$ 27.00  |
| <b>CLAY:</b>               |                  |             |                  |           |
| W. L. Matheson.....        | \$ 72.00         | \$ 25.00    | \$ 24.00         | \$ 6.00   |
| W. T. Hunt.....            | 179.00           | 142.00      | 33.00            | 37.00     |
|                            | \$ 251.00        | \$ 167.00   | \$ 57.00         | \$ 43.00  |
| <b>COLUMBUS:</b>           |                  |             |                  |           |
| J. L. Memory.....          | \$ 356.00        | \$.....     | \$ 35.00         | \$ 15.00  |
| Schulken Brothers.....     | 155.00           | .....       | .....            | .....     |
| M. Forneyduval.....        | 2,184.00         | 1,550.00    | .....            | 31.00     |
| A. Sasser.....             | .....            | .....       | .....            | 11.00     |
|                            | \$ 2,695.00      | \$ 1,550.00 | \$ 35.00         | \$ 57.00  |
| <b>CRAVEN:</b>             |                  |             |                  |           |
| L. E. Warrington.....      | \$ 736.00        | \$ 3,244.00 | \$ 193.00        | \$ 12.00  |
| Gaskins Cycle Company..... | 903.00           | .....       | .....            | 222.00    |
| E. P. Simmons.....         | 115.00           | .....       | .....            | .....     |
| W. L. Bell.....            | 61.00            | .....       | .....            | .....     |
| J. F. Griffin.....         | 43.00            | .....       | .....            | .....     |
| J. C. Lane.....            | 66.00            | .....       | .....            | .....     |
| C. J. Morton.....          | 105.00           | .....       | .....            | .....     |
| Tom Haywood.....           | 52.00            | .....       | .....            | .....     |
| J. L. Peterson.....        | 462.00           | .....       | .....            | .....     |
| E. G. Heath.....           | 93.00            | .....       | .....            | .....     |
| L. E. Lancaster.....       | 258.00           | 89.00       | 165.00           | 25.00     |
| F. L. Hooker.....          | 372.00           | .....       | 3.00             | .....     |
| Geo. A. Nicholl.....       | 513.00           | .....       | .....            | .....     |
| W. B. Wadsworth.....       | 97.00            | .....       | .....            | .....     |
| M. S. Bray.....            | .....            | .....       | 45.00            | .....     |
|                            | \$ 3,876.00      | \$ 3,333.00 | \$ 406.00        | \$ 259.00 |

## HUNTERS AND ANGLERS LICENSE RECEIPTS—Continued

|                              | Hunters Licenses |             | Anglers Licenses |           |
|------------------------------|------------------|-------------|------------------|-----------|
|                              | 1927-1928        | 1928-1929   | 1927-1928        | 1928-1929 |
| <b>CUMBERLAND:</b>           |                  |             |                  |           |
| W. A. Barker.....            | \$ 41.00         | \$.....     | \$ 82.00         | \$.....   |
| F. D. Williams.....          | 1,468.00         | 1,906.00    | -----            | 98.00     |
| J. C. Gilmore.....           | 413.00           | 222.00      | 94.00            | 24.00     |
|                              | \$ 1,922.00      | \$ 2,128.00 | \$ 176.00        | \$ 122.00 |
| <b>CURRITUCK:</b>            |                  |             |                  |           |
| B. B. Bell.....              | \$ 369.00        | \$ 127.00   | \$ 2.00          | \$ 15.00  |
| Miss Nina Witite.....        | 8.00             | -----       | -----            | -----     |
| Lewis Sawyer.....            | 26.00            | -----       | -----            | -----     |
| W. E. Frost.....             | 21.00            | -----       | -----            | -----     |
| John Flora.....              | 87.00            | -----       | -----            | -----     |
| O. H. Boney.....             | 34.00            | -----       | -----            | -----     |
| George Wright.....           | 20.00            | -----       | -----            | -----     |
| J. J. Evans.....             | 592.00           | 1,549.00    | -----            | 8.00      |
|                              | \$ 1,157.00      | \$ 1,676.00 | \$ 2.00          | \$ 23.00  |
| <b>DARE:</b>                 |                  |             |                  |           |
| Edward Wise.....             | \$ 38.00         | \$.....     | \$.....          | \$.....   |
| C. S. Meekins.....           | 59.00            | 7.00        | -----            | -----     |
| Stewart Midgett.....         | 5.00             | -----       | -----            | -----     |
| Clarence Wise.....           | 8.00             | -----       | -----            | -----     |
|                              | \$ 110.00        | \$ 7.00     | \$.....          | \$.....   |
| <b>DAVIDSON:</b>             |                  |             |                  |           |
| R. F. Dorsett.....           | \$ 1,364.00      | \$ 1,504.00 | \$.....          | \$ 4.00   |
| E. C. Byerly.....            | 1,792.00         | -----       | 101.00           | 54.00     |
| J. W. Cassatt.....           | 736.00           | 1,857.00    | -----            | -----     |
| Y. L. Black.....             | 21.00            | -----       | -----            | -----     |
|                              | \$ 3,913.00      | \$ 3,361.00 | \$ 101.00        | \$ 58.00  |
| <b>DAVIE:</b>                |                  |             |                  |           |
| M. A. Hartmen.....           | \$ 729.00        | \$ 350.00   | \$ 2.00          | \$.....   |
| J. E. Ridenhour.....         | 172.00           | -----       | -----            | -----     |
| B. C. Clement.....           | 113.00           | -----       | -----            | -----     |
| T. A. Vanzant.....           | 241.00           | 1,261.00    | -----            | 2.00      |
| L. H. Crouse.....            | 82.00            | -----       | -----            | -----     |
|                              | \$ 1,337.00      | \$ 1,611.00 | \$ 2.00          | \$ 2.00   |
| <b>DURHAM:</b>               |                  |             |                  |           |
| W. H. Young.....             | \$ 694.00        | \$ 203.00   | \$ 183.00        | \$.....   |
| Durham Sport Shop.....       | 4,316.00         | -----       | -----            | 121.00    |
| E. G. Thompson.....          | -----            | 4,304.00    | -----            | -----     |
|                              | \$ 5,010.00      | \$ 4,507.00 | \$ 183.00        | \$ 121.00 |
| <b>DUPLIN:</b>               |                  |             |                  |           |
| R. V. Walls.....             | \$ 829.00        | \$.....     | \$ 53.00         | \$.....   |
| H. E. Kennedy.....           | 647.00           | 1,751.00    | -----            | -----     |
| C. H. Hearne.....            | 1,379.00         | -----       | -----            | -----     |
| Warsaw Hardware Company..... | -----            | -----       | -----            | 2.00      |
|                              | \$ 2,855.00      | \$ 1,751.00 | \$ 53.00         | \$ 2.00   |

## HUNTERS AND ANGLERS LICENSE RECEIPTS—Continued

|                               | Hunters Licenses |             | Anglers Licenses |           |
|-------------------------------|------------------|-------------|------------------|-----------|
|                               | 1927-1928        | 1928-1929   | 1927-1928        | 1928-1929 |
| EDGECOMBE:                    |                  |             |                  |           |
| A. T. Walston.....            | \$ 1,007.00      | \$ 694.00   | \$ 44.00         | \$ 22.00  |
| M. W. Haynes.....             | 934.00           | 3,198.00    | -----            | 11.00     |
| T. J. Harrell.....            | 142.00           | -----       | -----            | -----     |
|                               | \$ 2,083.00      | \$ 3,892.00 | \$ 44.00         | \$ 33.00  |
| FORSTH:                       |                  |             |                  |           |
| Willard Hardware Company..... | \$ -----         | \$ -----    | \$ -----         | \$ 27.00  |
| C. M. McKaughan.....          | 4,805.00         | -----       | 370.00           | 214.00    |
| W. R. Kimball.....            | 3,034.00         | -----       | -----            | -----     |
| J. C. Thomas.....             | 207.00           | -----       | -----            | -----     |
| H. M. Osbourn.....            | 413.00           | -----       | -----            | -----     |
| W. H. Hicks.....              | -----            | 8,085.00    | -----            | -----     |
| Tucker Hardware Company.....  | -----            | -----       | 25.00            | 50.00     |
| Babcock-Stroup Company.....   | -----            | -----       | -----            | 18.00     |
|                               | \$ 8,459.00      | \$ 8,085.00 | \$ 395.00        | \$ 309.00 |
| FRANKLIN:                     |                  |             |                  |           |
| C. C. Winston.....            | \$ 125.00        | -----       | -----            | -----     |
| T. T. Davis.....              | 50.00            | -----       | -----            | -----     |
| C. O. Moore.....              | 565.00           | -----       | -----            | -----     |
| Z. R. Horton.....             | 134.00           | -----       | -----            | -----     |
| J. W. Perry.....              | 64.00            | -----       | -----            | -----     |
| J. O. May.....                | 50.00            | -----       | -----            | -----     |
| J. J. Young.....              | 762.00           | 397.00      | 20.00            | 6.00      |
| A. S. Wiggs.....              | -----            | 984.00      | -----            | -----     |
|                               | \$ 1,750.00      | \$ 1,381.00 | \$ 20.00         | \$ 6.00   |
| GASTON:                       |                  |             |                  |           |
| S. C. Hendries.....           | \$ 2,130.25      | \$ 1,076.00 | \$ 365.00        | \$ 293.00 |
| J. E. C. Ford.....            | 2,239.00         | 1,706.00    | -----            | 48.00     |
| R. P. Elmore.....             | -----            | -----       | 2.00             | -----     |
| W. B. Madriss.....            | -----            | -----       | 235.00           | -----     |
|                               | \$ 4,369.25      | \$ 2,782.00 | \$ 602.00        | \$ 341.00 |
| GATES:                        |                  |             |                  |           |
| W. B. Cowper.....             | \$ 427.00        | \$ 355.00   | \$ 4.00          | \$ -----  |
| L. G. Parker.....             | 96.00            | -----       | -----            | -----     |
| T. J. Harrell.....            | 73.00            | -----       | -----            | -----     |
| C. W. Hinton.....             | 283.00           | 513.00      | -----            | -----     |
| Sam Pierce.....               | 188.00           | -----       | -----            | -----     |
|                               | \$ 1,067.00      | \$ 868.00   | \$ 4.00          | \$ -----  |
| GRAHAM:                       |                  |             |                  |           |
| A. H. Colvard.....            | \$ 191.00        | \$ 145.00   | \$ 203.00        | \$ 111.00 |
| W. B. Wiggins.....            | 510.00           | -----       | -----            | -----     |
| Forrest and Denton.....       | -----            | 271.00      | 142.00           | 130.00    |
|                               | \$ 701.00        | \$ 416.00   | \$ 345.00        | \$ 241.00 |



## HUNTERS AND ANGLERS LICENSE RECEIPTS—Continued

|                                   | Hunters Licenses |             | Anglers Licenses |           |
|-----------------------------------|------------------|-------------|------------------|-----------|
|                                   | 1927-1928        | 1928-1929   | 1927-1928        | 1928-1929 |
| <b>GRANVILLE:</b>                 |                  |             |                  |           |
| L. T. Jones .....                 | \$ 10.00         | \$ .....    | \$ .....         | \$ .....  |
| T. B. Newton .....                | 32.00            | .....       | .....            | .....     |
| D. C. Hunt .....                  | 841.00           | .....       | 13.00            | .....     |
| Claude Allen .....                | 23.00            | .....       | .....            | .....     |
| J. W. Cannady .....               | 787.00           | .....       | .....            | .....     |
| J. L. Sutt .....                  | .....            | 1,572.00    | .....            | .....     |
|                                   | \$ 1,693.00      | \$ 1,572.00 | \$ 13.00         | \$ .....  |
| <b>GREENE:</b>                    |                  |             |                  |           |
| G. W. Hart .....                  | \$ 703.00        | \$ 468.00   | \$ 26.00         | \$ 22.00  |
| A. H. Johnson .....               | 634.00           | .....       | .....            | .....     |
| R. K. Britt .....                 | .....            | 713.00      | .....            | .....     |
|                                   | \$ 1,337.00      | \$ 1,181.00 | \$ 26.00         | \$ 22.00  |
| <b>GUILFORD:</b>                  |                  |             |                  |           |
| J. G. Steele .....                | \$ 111.25        | .....       | .....            | .....     |
| Odell Hardware Company .....      | 199.00           | .....       | .....            | 20.00     |
| Mason N. Gant .....               | 4,716.00         | .....       | .....            | .....     |
| High Point Hardware Company ..... | 2,559.00         | .....       | .....            | 62.00     |
| M. W. Gant .....                  | .....            | 3,926.00    | 206.00           | 130.00    |
| A. M. Benbow .....                | .....            | 2,891.00    | .....            | .....     |
| O. L. Barnes .....                | 249.00           | .....       | .....            | .....     |
| C. C. Fordham .....               | .....            | .....       | 146.00           | .....     |
|                                   | \$ 7,834.25      | \$ 6,817.00 | \$ 352.00        | \$ 212.00 |
| <b>HALIFAX:</b>                   |                  |             |                  |           |
| Jack Whitehead .....              | \$ 940.50        | \$ .....    | \$ .....         | \$ .....  |
| W. H. Wileox .....                | 210.00           | .....       | .....            | .....     |
| S. M. Gary .....                  | 361.00           | 173.00      | 32.00            | 54.00     |
| C. T. Lawrence .....              | 3,039.00         | 3,728.00    | .....            | 4.00      |
|                                   | \$ 4,550.50      | \$ 3,901.00 | \$ 32.00         | \$ 58.00  |
| <b>HAYWOOD:</b>                   |                  |             |                  |           |
| C. A. Haynes .....                | \$ 55.00         | \$ .....    | \$ .....         | \$ .....  |
| Bradley Brothers .....            | 318.00           | .....       | 206.00           | 175.00    |
| M. Holcombe .....                 | 7.00             | .....       | .....            | .....     |
| J. A. Campbell .....              | 839.00           | .....       | 727.00           | .....     |
| G. W. Burnette .....              | .....            | 1,205.00    | .....            | 787.00    |
|                                   | \$ 1,219.00      | \$ 1,205.00 | \$ 933.00        | \$ 962.00 |
| <b>HARNETT:</b>                   |                  |             |                  |           |
| L. M. Chaffin .....               | \$ 925.00        | \$ 166.00   | \$ 69.00         | \$ 37.00  |
| W. B. Bruce .....                 | 115.00           | .....       | .....            | .....     |
| H. O. Austin .....                | 1.00             | .....       | .....            | .....     |
| J. A. D. McCormick .....          | 6.25             | .....       | .....            | .....     |
| J. M. Withers .....               | 88.00            | 1,298.00    | .....            | .....     |
| F. N. Miller .....                | 320.25           | .....       | .....            | .....     |
| Fletchett Drug Company .....      | 740.00           | .....       | 70.00            | 44.00     |
|                                   | \$ 2,195.50      | \$ 1,464.00 | \$ 139.00        | \$ 81.00  |

HUNTERS AND ANGLERS LICENSE RECEIPTS—*Continued*

|                             | Hunters Licenses |             | Anglers Licenses |           |
|-----------------------------|------------------|-------------|------------------|-----------|
|                             | 1927-1928        | 1928-1929   | 1927-1928        | 1928-1929 |
| <b>HERTFORD:</b>            |                  |             |                  |           |
| D. R. McGlohon.....         | \$ 167.00        | \$ 132.00   | \$ 82.00         | \$ 15.00  |
| E. W. Evans.....            | 452.00           |             |                  | 4.00      |
| J. R. Miller.....           | 1,247.00         |             |                  | 28.00     |
| T. N. Charles.....          |                  | 1,420.00    |                  |           |
|                             | \$ 1,866.00      | \$ 1,552.00 | \$ 82.00         | \$ 47.00  |
| <b>HENDERSON:</b>           |                  |             |                  |           |
| S. M. King.....             | \$ 724.50        | \$ 416.00   | \$ 123.00        | \$ 73.00  |
| R. J. Fletcher.....         | 175.00           | 820.00      |                  | 27.00     |
| Sherman Sporting Goods..... | 364.00           |             | 148.00           | 161.00    |
|                             | \$ 1,263.50      | \$ 1,236.00 | \$ 271.00        | \$ 261.00 |
| <b>Hoke:</b>                |                  |             |                  |           |
| William Poole.....          | \$ 197.50        | \$ 77.00    | \$ 33.00         | \$ 6.00   |
| H. R. McLean.....           |                  | 437.00      |                  |           |
| John Blue.....              | 226.00           |             |                  |           |
|                             | \$ 423.50        | \$ 514.00   | \$ 33.00         | \$ 6.00   |
| <b>HIDE:</b>                |                  |             |                  |           |
| John Patrick.....           | \$ 126.00        | \$          | \$               | \$        |
| W. J. Richards.....         | 88.00            |             |                  |           |
| S. L. Swindell.....         | 105.00           |             |                  |           |
| C. L. Bell.....             | 144.00           | 192.00      |                  |           |
| G. W. Brown.....            | 285.00           |             |                  |           |
| J. C. Williams.....         | 22.00            |             |                  |           |
| Geo. T. Ratcliffe.....      |                  | 176.00      |                  |           |
|                             | \$ 770.00        | \$ 368.00   | \$               | \$        |
| <b>IREDELL:</b>             |                  |             |                  |           |
| J. A. Hartness.....         | \$ 804.00        | \$          | \$ 289.00        | \$        |
| T. N. Brown.....            | 332.00           |             | 22.00            |           |
| J. E. Murdock.....          | 1,212.00         |             |                  |           |
| John Millholland.....       |                  | 798.00      |                  |           |
| O. L. Pard.....             |                  | 1,958.00    |                  |           |
| C. G. Smith.....            |                  |             |                  | 162.00    |
|                             | \$ 2,348.00      | \$ 2,756.00 | \$ 311.00        | \$ 162.00 |
| <b>JACKSON:</b>             |                  |             |                  |           |
| J. T. Gribble.....          | \$ 113.00        | \$ 17.00    |                  | \$ 43.00  |
| F. E. Parker.....           | 1,080.00         | 405.00      |                  | 276.00    |
| J. J. Wilde.....            |                  |             | 708.00           |           |
|                             | \$ 1,193.00      | \$ 422.00   | \$ 708.00        | \$ 319.00 |
| <b>JOHNSTON:</b>            |                  |             |                  |           |
| W. D. Avera.....            | \$ 3,527.00      | \$ 2,432.00 | \$               | \$ 49.00  |
| Hardware Company.....       | 185.00           |             |                  |           |
| H. V. Ross.....             |                  |             | 56.00            |           |
|                             | \$ 3,712.00      | \$ 2,432.00 | \$ 56.00         | \$ 49.00  |



## HUNTERS AND ANGLERS LICENSE RECEIPTS—Continued

|                               | Hunters Licenses |             | Anglers Licenses |           |
|-------------------------------|------------------|-------------|------------------|-----------|
|                               | 1927-1928        | 1928-1929   | 1927-1928        | 1928-1929 |
| <b>JONES:</b>                 |                  |             |                  |           |
| Gus Foscue .....              | \$ 128.00        | \$ .....    | \$ .....         | \$ .....  |
| H. B. Hargett .....           | 477.00           | 857.00      | .....            | .....     |
| A. E. Hammond .....           | 242.00           | 44.00       | 12.00            | 15.00     |
| Ollie Pigford .....           | .....            | .....       | 10.00            | .....     |
|                               | \$ 847.00        | \$ 901.00   | \$ 22.00         | \$ 15.00  |
| <b>LEE:</b>                   |                  |             |                  |           |
| J. H. Worthey .....           | \$ 5.00          | \$ .....    | \$ .....         | \$ .....  |
| W. G. Watson .....            | 238.00           | 19.00       | 78.00            | 26.00     |
| K. E. Craven .....            | 7.00             | .....       | .....            | .....     |
| Dr. M. L. Matthews .....      | 1,048.00         | .....       | .....            | .....     |
| J. D. Wicker .....            | .....            | 1,028.00    | .....            | .....     |
| Lee Hardware Company .....    | .....            | .....       | .....            | 10.00     |
|                               | \$ 1,208.00      | \$ 1,047.00 | \$ 78.00         | \$ 36.00  |
| <b>LENOIR:</b>                |                  |             |                  |           |
| R. S. Hamilton .....          | \$ 51.00         | \$ .....    | \$ .....         | \$ .....  |
| J. T. Heath .....             | 399.00           | 145.00      | 74.00            | 19.00     |
| A. E. Rountree .....          | 1,482.00         | .....       | .....            | .....     |
| L. P. Tyndall .....           | 106.00           | .....       | 78.00            | 123.00    |
| T. W. Dray .....              | 2.00             | .....       | .....            | .....     |
| Lenoir Hardware Company ..... | 498.00           | .....       | 16.00            | 41.00     |
| E. D. Falkner .....           | 457.00           | .....       | .....            | .....     |
| C. R. Brown .....             | .....            | 2,713.00    | .....            | .....     |
| J. P. Dail .....              | 200.00           | .....       | .....            | .....     |
|                               | \$ 3,195.00      | \$ 2,858.00 | \$ 168.00        | \$ 183.00 |
| <b>LINCOLN:</b>               |                  |             |                  |           |
| J. L. Thompson .....          | \$ 252.00        | \$ 221.00   | \$ .....         | \$ .....  |
| M. T. Leatherman .....        | 1,068.00         | 563.00      | 44.00            | 71.00     |
|                               | \$ 1,320.00      | \$ 784.00   | \$ 44.00         | \$ 71.00  |
| <b>McDOWELL:</b>              |                  |             |                  |           |
| W. H. Hill .....              | \$ 895.00        | \$ .....    | \$ .....         | \$ .....  |
| J. L. Laughridge .....        | 412.00           | 175.00      | 79.00            | 103.00    |
| W. N. Giles .....             | 12.00            | .....       | .....            | .....     |
| J. E. Long .....              | 160.00           | .....       | .....            | .....     |
| T. W. Cowan .....             | .....            | 620.00      | .....            | .....     |
| Charles Barnes .....          | .....            | .....       | .....            | 877.20    |
|                               | \$ 1,479.00      | \$ 795.00   | \$ 79.00         | \$ 980.20 |
| <b>MARTIN:</b>                |                  |             |                  |           |
| C. D. Carstarphen .....       | \$ 443.00        | \$ .....    | \$ .....         | \$ .....  |
| T. W. Hines .....             | 457.00           | 1,928.00    | .....            | 29.00     |
| W. C. Griffin .....           | 33.00            | .....       | .....            | .....     |
| D. L. Hardy .....             | 200.00           | .....       | .....            | .....     |
| G. H. Leggett .....           | 73.00            | .....       | .....            | .....     |
| J. R. Manning .....           | 151.00           | .....       | .....            | .....     |
| R. J. Peel .....              | 399.00           | 27.00       | 58.00            | 22.00     |
| R. L. Cochran .....           | 10.00            | .....       | .....            | .....     |
| W. G. Anthony .....           | 155.00           | .....       | .....            | .....     |
| W. H. Gray .....              | 576.00           | .....       | .....            | .....     |
|                               | \$ 2,497.00      | \$ 1,955.00 | \$ 58.00         | \$ 51.00  |



HUNTERS AND ANGLERS LICENSE RECEIPTS—*Continued*

|                                  | Hunters Licenses |             | Anglers Licenses |           |
|----------------------------------|------------------|-------------|------------------|-----------|
|                                  | 1927-1928        | 1928-1929   | 1927-1928        | 1928-1929 |
| <b>MACON:</b>                    |                  |             |                  |           |
| F. I. Murray .....               | \$ 476.00        | \$ .....    | \$ 355.00        | \$ 244.00 |
| J. J. Mann .....                 | 3.00             | 723.00      | .....            | 670.00    |
| J. L. Hauser .....               | 152.00           | .....       | 64.00            | .....     |
|                                  | \$ 631.00        | \$ 723.00   | \$ 419.00        | \$ 911.00 |
| <b>MADISON:</b>                  |                  |             |                  |           |
| J. H. Davis .....                | \$ 312.00        | \$ 377.00   | \$ 117.00        | \$ 57.00  |
| A. F. Roberts .....              | .....            | 95.00       | .....            | .....     |
| C. M. Gage .....                 | 170.00           | 60.00       | 17.00            | 97.00     |
|                                  | \$ 482.00        | \$ 532.00   | \$ 134.00        | \$ 154.00 |
| <b>MECKLENBURG:</b>              |                  |             |                  |           |
| Myers Hardware Company .....     | \$ .....         | \$ .....    | \$ .....         | \$ 147.00 |
| Smith-Wadsworth .....            | .....            | .....       | .....            | 299.00    |
| J. M. Redding .....              | .....            | .....       | .....            | 12.00     |
| J. M. Yandle .....               | 639.00           | .....       | 1,136.00         | .....     |
| W. L. McCall .....               | .....            | .....       | .....            | 6.00      |
| O. L. Barringer .....            | 5,473.00         | .....       | .....            | .....     |
| J. E. Steere .....               | .....            | 5,044.00    | .....            | .....     |
| Carolina Sporting Goods Co. .... | .....            | .....       | 29.00            | 260.00    |
| J. W. Gaddy .....                | .....            | .....       | .....            | 12.00     |
|                                  | \$ 6,112.00      | \$ 5,044.00 | \$ 1,165.00      | \$ 736.00 |
| <b>MITCHELL:</b>                 |                  |             |                  |           |
| D. C. McKinney .....             | \$ 209.00        | .....       | .....            | .....     |
| J. C. Burleson .....             | 47.00            | 25.00       | 30.00            | 39.00     |
| W. R. Garland .....              | .....            | 506.00      | 157.00           | 304.00    |
|                                  | \$ 256.00        | \$ 531.00   | \$ 187.00        | \$ 343.00 |
| <b>MONTGOMERY:</b>               |                  |             |                  |           |
| Edgar Haywood .....              | \$ 144.00        | \$ 11.00    | \$ 24.00         | \$ .....  |
| B. A. Britt .....                | 130.00           | .....       | .....            | .....     |
| C. T. Baldwin .....              | 718.00           | 584.00      | .....            | .....     |
|                                  | \$ 992.00        | \$ 595.00   | \$ 24.00         | \$ .....  |
| <b>MOORE:</b>                    |                  |             |                  |           |
| John Wilcox .....                | \$ 270.00        | \$ .....    | \$ 36.00         | \$ 15.00  |
| J. A. Wood .....                 | 13.00            | .....       | .....            | 74.00     |
| H. H. Fry .....                  | 1,414.00         | .....       | .....            | .....     |
| Allen Fields .....               | .....            | 2,230.00    | .....            | .....     |
|                                  | \$ 1,697.00      | \$ 2,230.00 | \$ 36.00         | \$ 89.00  |
| <b>NASH:</b>                     |                  |             |                  |           |
| J. N. Sills .....                | \$ 264.00        | \$ 24.00    | \$ 58.00         | \$ .....  |
| Pender High .....                | 289.00           | .....       | .....            | .....     |
| D. J. Edwards .....              | 2,290.00         | .....       | 240.00           | 220.00    |
| W. C. Journigan .....            | 38.00            | .....       | .....            | .....     |
| M. C. Gulley .....               | 846.50           | .....       | .....            | 25.00     |
| J. N. Marks .....                | 75.00            | .....       | .....            | .....     |

HUNTERS AND ANGLERS LICENSE RECEIPTS—*Continued*

|                                | Hunters Licenses |             | Anglers Licenses |           |
|--------------------------------|------------------|-------------|------------------|-----------|
|                                | 1927-1928        | 1928-1929   | 1927-1928        | 1928-1929 |
| <b>NASH:—Continued</b>         |                  |             |                  |           |
| W. C. Watson .....             | \$ 564.00        | \$ .....    | \$ .....         | \$ .....  |
| D. C. Bissett .....            | 426.00           | .....       | .....            | .....     |
| W. C. Walston .....            | .....            | 2,597.00    | .....            | .....     |
| E. H. Powell .....             | .....            | .....       | .....            | 6.00      |
|                                | \$ 4,792.50      | \$ 2,621.00 | \$ 298.00        | \$ 251.00 |
| <b>NEW HANOVER:</b>            |                  |             |                  |           |
| Queen City Cycle Company ..... | \$ .....         | \$ .....    | \$ 65.00         | \$ 50.00  |
| E. R. Pickard .....            | 2,848.00         | .....       | .....            | .....     |
| J. H. Stone .....              | .....            | 2,445.00    | .....            | .....     |
| W. M. Harris .....             | 160.00           | .....       | .....            | 69.00     |
|                                | \$ 3,260.00      | \$ 2,445.00 | \$ 80.00         | \$ 119.00 |
| <b>NORTHAMPTON:</b>            |                  |             |                  |           |
| A. P. Flythe .....             | \$ 284.00        | \$ .....    | \$ .....         | \$ .....  |
| R. H. Stancill .....           | 66.00            | .....       | .....            | .....     |
| T. T. Stephenson .....         | 75.00            | .....       | .....            | .....     |
| W. A. Vincent .....            | 85.00            | .....       | .....            | .....     |
| J. H. Ramsey .....             | 260.00           | 1,748.00    | .....            | 18.00     |
| W. D. Davis .....              | 62.00            | .....       | .....            | .....     |
| C. J. Hasty .....              | 52.00            | .....       | .....            | .....     |
| G. W. Massey .....             | 50.00            | .....       | .....            | .....     |
| J. L. Daugherty .....          | 88.00            | .....       | .....            | .....     |
| J. L. Camp .....               | 290.00           | .....       | .....            | .....     |
| W. R. Currin .....             | 36.00            | .....       | .....            | .....     |
| W. O. Futrell .....            | 47.00            | .....       | .....            | .....     |
| S. H. Parks .....              | 275.00           | .....       | .....            | .....     |
| W. J. Beale .....              | 100.00           | .....       | 44.00            | 38.00     |
| W. H. Spivey .....             | 167.00           | .....       | .....            | .....     |
|                                | \$ 1,937.00      | \$ 1,748.00 | \$ 44.00         | \$ 56.00  |
| <b>ONSLow:</b>                 |                  |             |                  |           |
| J. B. Gurganus .....           | \$ 644.00        | \$ 363.00   | \$ 45.00         | \$ 32.00  |
| T. M. Henderson .....          | 507.00           | 1,590.00    | .....            | 5.00      |
| Geo. Moore and Son .....       | 75.00            | .....       | .....            | .....     |
| E. B. Smith .....              | 57.00            | .....       | .....            | .....     |
| V. H. King .....               | 50.00            | .....       | .....            | .....     |
| W. A. Millis .....             | 132.00           | .....       | .....            | .....     |
| C. S. Cavanaugh .....          | 115.00           | .....       | .....            | .....     |
| R. B. Jarman .....             | .....            | .....       | 12.00            | .....     |
| T. P. Matthews .....           | .....            | .....       | .....            | 12.00     |
| J. F. Foster .....             | .....            | .....       | .....            | 4.00      |
|                                | \$ 1,580.00      | \$ 1,953.00 | \$ 57.00         | \$ 53.00  |
| <b>ORANGE:</b>                 |                  |             |                  |           |
| Carl Forest .....              | \$ 171.00        | .....       | .....            | .....     |
| A. L. Shoemaker .....          | 57.00            | .....       | .....            | .....     |
| J. A. Sparrow .....            | 22.00            | .....       | .....            | .....     |
| A. W. Kenion .....             | 431.00           | 216.00      | 48.00            | 28.00     |
| Wm. Mitchell .....             | 355.00           | .....       | .....            | .....     |

HUNTERS AND ANGLERS LICENSE RECEIPTS—*Continued*

|                          | Hunters Licenses |             | Anglers Licenses |           |
|--------------------------|------------------|-------------|------------------|-----------|
|                          | 1927-1928        | 1928-1929   | 1927-1928        | 1928-1929 |
| <b>ORANGE:—Continued</b> |                  |             |                  |           |
| M. W. Durham .....       | \$ 681.00        | \$ 1,414.00 | \$ 14.00         | \$ 24.00  |
| T. C. Ellis .....        | 116.00           |             |                  |           |
|                          | \$ 1,833.00      | \$ 1,630.00 | \$ 62.00         | \$ 52.00  |
| <b>PAMLICO:</b>          |                  |             |                  |           |
| C. J. McCotter .....     | \$ 12.00         | \$          | \$               | \$ 2.00   |
| J. P. Woodward .....     | 143.00           | 183.00      | 12.00            | 4.00      |
| W. F. Grant .....        | 21.00            |             |                  |           |
| W. C. Edmondson .....    | 102.00           |             |                  |           |
| M. D. Hardison .....     | 54.00            |             |                  |           |
| B. L. McCotter .....     | 459.00           |             | 2.00             |           |
| J. H. Pugh .....         |                  | 671.00      |                  |           |
|                          | \$ 791.00        | \$ 854.00   | \$ 14.00         | \$ 6.00   |
| <b>PASQUOTANK:</b>       |                  |             |                  |           |
| B. F. Emmett .....       | \$ 485.00        | \$ 829.25   | \$               | \$ 4.00   |
| B. A. Morgan .....       | 155.00           |             |                  |           |
| E. L. Sawyer .....       | 987.00           | 541.00      | 42.00            | 25.00     |
|                          | \$ 1,627.00      | \$ 1,370.25 | \$ 42.00         | \$ 29.00  |
| <b>PENDER:</b>           |                  |             |                  |           |
| J. F. Johnson .....      | \$ 819.00        | \$ 1,134.00 | \$               | \$        |
| S. V. Bowen .....        | 135.00           | 11.00       | 35.00            | \$ 2.00   |
|                          | \$ 954.00        | \$ 1,145.00 | \$ 35.00         | \$ 2.00   |
| <b>PERQUIMANS:</b>       |                  |             |                  |           |
| H. G. Winslow .....      | \$ 743.00        | \$ 150.00   | \$ 10.00         | \$ 11.00  |
| C. W. White .....        | 270.00           | 612.00      |                  |           |
|                          | \$ 1,013.00      | \$ 762.00   | \$ 10.00         | \$ 11.00  |
| <b>PERSON:</b>           |                  |             |                  |           |
| W. C. Lawson .....       | \$ 305.00        | \$          | \$               | \$        |
| D. W. Bradsher .....     | 903.00           | 563.00      | 22.00            | 14.00     |
| E. D. Marton .....       |                  | 809.00      |                  |           |
|                          | \$ 1,208.00      | \$ 1,372.00 | \$ 22.00         | \$ 14.00  |
| <b>PITT:</b>             |                  |             |                  |           |
| S. M. Jones .....        | \$ 1,842.00      | \$          | \$               | \$        |
| D. M. Seamore .....      | 169.00           |             |                  |           |
| J. F. Harrington .....   | 2,858.00         | 1,367.00    | 187.00           | 166.00    |
| F. E. Brooks .....       |                  | 2,073.00    |                  |           |
|                          | \$ 4,869.00      | \$ 3,440.00 | \$ 187.00        | \$ 166.00 |
| <b>POLK:</b>             |                  |             |                  |           |
| Mrs. L. O. Newman .....  | \$ 19.00         | \$          | \$               | \$ 23.00  |
| J. A. Arledge .....      | 381.00           | 292.00      | 200.00           | 560.00    |
| C. M. Howe .....         | 178.00           |             |                  | 19.00     |
| O. C. Bridges .....      |                  | 170.00      |                  |           |
|                          | \$ 578.00        | \$ 462.00   | \$ 200.00        | \$ 602.00 |



## HUNTERS AND ANGLERS LICENSE RECEIPTS—Continued

|                      | Hunters Licenses |             | Anglers Licenses |           |
|----------------------|------------------|-------------|------------------|-----------|
|                      | 1927-1928        | 1928-1929   | 1927-1928        | 1928-1929 |
| <b>RANDOLPH:</b>     |                  |             |                  |           |
| W. A. Lovett.....    | \$ 606.00        | \$.....     | \$ 122.00        | \$.....   |
| J. P. Garner.....    | 2,285.00         |             |                  |           |
| R. C. Lewellyn.....  |                  | 2,357.00    |                  |           |
| C. J. Lovett.....    |                  | 157.00      |                  | 31.00     |
|                      | \$ 2,891.00      | \$ 2,514.00 | \$ 122.00        | \$ 31.00  |
| <b>RICHMOND:</b>     |                  |             |                  |           |
| W. S. Thomas.....    | \$ 1,054.00      |             | \$ 54.00         | \$.....   |
| G. A. Sewell.....    | 715.00           | 1,505.00    |                  | 114.00    |
|                      | \$ 1,769.00      | \$ 1,505.00 | \$ 54.00         | \$ 114.00 |
| <b>ROBESON:</b>      |                  |             |                  |           |
| C. B. Skipper.....   | \$ 40.00         | \$ 15.00    | \$ 95.00         | \$.....   |
| J. A. Barker.....    | 3,160.00         | 2,426.00    | 61.00            |           |
| J. W. Sellers.....   |                  |             | 39.00            |           |
|                      | \$ 3,200.00      | \$ 2,441.00 | \$ 195.00        | \$.....   |
| <b>ROWAN:</b>        |                  |             |                  |           |
| B. D. McCubbins..... | \$ 300.00        | \$ 3.00     | \$ 294.00        | \$ 8.00   |
| R. E. Ramsey.....    | 711.00           |             |                  |           |
| J. C. Deaton.....    | 2,100.00         |             |                  |           |
| G. R. Miller.....    |                  | 2,537.00    |                  |           |
|                      | \$ 3,111.00      | \$ 2,540.00 | \$ 294.00        | \$ 8.00   |
| <b>ROCKINGHAM:</b>   |                  |             |                  |           |
| M. T. Smith.....     | \$ 224.00        | \$.....     | \$ 28.00         | \$ 2.00   |
| Harris Lindsey.....  | 728.00           |             |                  |           |
| J. D. Womack.....    | 279.00           |             |                  |           |
| L. F. Price.....     | 263.00           |             |                  |           |
| J. A. Saunders.....  | 1,312.00         | 2,398.00    |                  | 8.00      |
| O. W. Daniel.....    | 311.00           |             |                  |           |
|                      | \$ 3,117.00      | \$ 2,398.00 | \$ 28.00         | \$ 10.00  |
| <b>RUTHERFORD:</b>   |                  |             |                  |           |
| J. Y. Joyner.....    | \$ 1,000.00      | \$ 676.00   | \$ 63.00         | \$ 280.00 |
| W. J. Hardin.....    | 695.00           | 809.00      |                  |           |
|                      | \$ 1,695.00      | \$ 1,485.00 | \$ 63.00         | \$ 280.00 |
| <b>SAMPSON:</b>      |                  |             |                  |           |
| C. W. Cashwell.....  | \$ 852.00        |             |                  |           |
| J. M. Page.....      | 632.00           |             | 96.00            |           |
| J. M. Barbrey.....   |                  | 1,142.00    |                  | 13.00     |
| J. H. Harriss.....   |                  |             |                  | 7.00      |
| G. L. Peterson.....  |                  |             |                  | 37.00     |
|                      | \$ 1,484.00      | \$ 1,142.00 | \$ 96.00         | \$ 57.00  |

HUNTERS AND ANGLERS LICENSE RECEIPTS—*Continued*

|                        | Hunters Licenses |             | Anglers Licenses |           |
|------------------------|------------------|-------------|------------------|-----------|
|                        | 1927-1928        | 1928-1929   | 1927-1928        | 1928-1929 |
| <b>SCOTLAND:</b>       |                  |             |                  |           |
| Frank Carmichael ..... | \$ 32.00         | \$ .....    | \$ .....         | \$ .....  |
| C. D. McCormick .....  | 570.00           | 200.00      | 51.00            | 32.00     |
| W. D. Jernigan .....   | 53.00            | .....       | .....            | .....     |
| J. L. McKinnon .....   | 36.00            | .....       | .....            | 13.00     |
| C. D. Matthews .....   | 37.00            | .....       | .....            | .....     |
| Edwin Shaw .....       | 68.00            | .....       | .....            | .....     |
| Will Harris .....      | 50.00            | .....       | .....            | .....     |
| A. D. Thames .....     | .....            | 505.00      | .....            | .....     |
|                        | \$ 846.00        | \$ 705.00   | \$ 51.00         | \$ 45.00  |
| <b>STANLY:</b>         |                  |             |                  |           |
| C. M. Morgan .....     | \$ 1,746.00      | \$ 1,937.00 | \$ .....         | \$ .....  |
| J. A. Little .....     | 150.00           | 368.00      | 49.00            | 34.00     |
| R. M. Trukler .....    | 196.00           | .....       | .....            | .....     |
| L. Q. Goodman .....    | 161.00           | .....       | .....            | .....     |
| W. C. Lisk .....       | 265.00           | .....       | .....            | .....     |
|                        | \$ 2,518.00      | \$ 2,305.00 | \$ 49.00         | \$ 34.00  |
| <b>STOKES:</b>         |                  |             |                  |           |
| R. R. King .....       | \$ 767.00        | \$ 1,067.00 | .....            | .....     |
| A. T. Fagg .....       | 449.00           | 86.00       | 38.00            | 1.00      |
|                        | \$ 1,216.00      | \$ 1,153.00 | \$ 38.00         | \$ 1.00   |
| <b>SURRY:</b>          |                  |             |                  |           |
| F. T. Leellyn .....    | \$ 395.00        | \$ 180.00   | \$ 124.00        | \$ 13.00  |
| W. H. Chandler .....   | 37.00            | .....       | .....            | .....     |
| W. L. Steel .....      | 588.00           | .....       | .....            | 139.00    |
| P. G. Wall .....       | 99.00            | .....       | .....            | .....     |
| W. M. Gray .....       | 583.00           | .....       | 60.00            | 62.00     |
| W. L. Thompson .....   | 501.00           | .....       | 215.00           | 42.00     |
| M. Bennett .....       | .....            | 1,261.00    | .....            | .....     |
|                        | \$ 2,203.00      | \$ 1,441.00 | \$ 399.00        | \$ 256.00 |
| <b>SWAIN:</b>          |                  |             |                  |           |
| V. A. Browning .....   | \$ 166.00        | \$ 136.00   | \$ 195.00        | \$ 254.00 |
| K. E. Bennett .....    | 453.00           | .....       | 221.00           | .....     |
| W. W. Jenkins .....    | .....            | 228.00      | .....            | 254.00    |
|                        | \$ 619.00        | \$ 364.00   | \$ 416.00        | \$ 508.00 |
| <b>TRANSLYVANIA:</b>   |                  |             |                  |           |
| E. R. Galloway .....   | \$ 169.00        | \$ 573.00   | \$ 201.80        | \$ 248.00 |
| Roland Owen .....      | 208.00           | 99.00       | 148.00           | 104.00    |
|                        | \$ 377.00        | \$ 672.00   | \$ 349.80        | \$ 352.00 |
| <b>TYRRELL:</b>        |                  |             |                  |           |
| J. S. Brickhouse ..... | \$ 248.00        | \$ 300.00   | \$ .....         | \$ .....  |
| Jerry Brickhouse ..... | 60.00            | 41.00       | 6.00             | 4.00      |
| Henry Ross .....       | 32.00            | .....       | .....            | .....     |
|                        | \$ 340.00        | \$ 341.00   | \$ 6.00          | \$ 4.00   |



## HUNTERS AND ANGLERS LICENSE RECEIPTS—Continued

|                            | Hunters Licenses |             | Anglers Licenses |           |
|----------------------------|------------------|-------------|------------------|-----------|
|                            | 1927-1928        | 1928-1929   | 1927-1928        | 1928-1929 |
| UNION:                     |                  |             |                  |           |
| O. L. Richardson .....     | \$ 527.00        | \$ 390.00   | \$ 50.00         | \$ 42.00  |
| J. B. Jerone .....         | 16.00            |             |                  |           |
| G. B. Caldwell .....       | 640.00           |             |                  |           |
| R. D. Sims .....           | 159.00           |             |                  |           |
| Brooks Price .....         | 78.00            |             |                  |           |
| R. B. Staton .....         | 298.00           |             |                  |           |
| A. T. English .....        |                  | 1,583.00    |                  |           |
| Mrs. G. B. Caldwell .....  |                  |             |                  | 2.00      |
|                            | \$ 1,718.00      | \$ 1,973.00 | \$ 50.00         | \$ 44.00  |
| VANCE:                     |                  |             |                  |           |
| Henry Perry .....          | \$ 507.00        | \$ 168.00   | \$ 34.00         | \$ 6.00   |
| Harry Edwards .....        | 1,110.00         | 1,468.00    |                  | 33.00     |
|                            | \$ 1,617.00      | \$ 1,636.00 | \$ 34.00         | \$ 39.00  |
| WAKE:                      |                  |             |                  |           |
| R. C. Walton .....         | \$               | \$          | \$               | \$ 14.00  |
| T. A. Cook .....           | 454.00           |             |                  |           |
| J. L. Castleberry .....    | 428.00           |             |                  |           |
| J. K. Dixon .....          | 323.00           |             | 37.00            | 14.00     |
| Lewis Sporting Goods ..... | 1,898.00         |             | 286.00           | 327.00    |
| Massey Brothers .....      | 322.00           |             |                  |           |
| M. E. Powell .....         | 53.00            |             |                  |           |
| S. T. Proctor .....        | 215.00           |             |                  |           |
| W. R. Timberlake .....     | 462.00           |             |                  |           |
| T. W. Comble .....         | 56.00            |             |                  |           |
| V. Royster .....           | 1,114.00         | 529.00      | 395.00           | 61.00     |
| Athletic Supply Co. ....   | 83.00            |             |                  | 35.00     |
| Briggs Hardware Co. ....   | 365.00           |             |                  |           |
| J. C. Berwanger .....      | 83.00            |             |                  |           |
| W. R. Rand .....           | 74.00            |             |                  |           |
| D. R. Pleasants .....      | 126.00           |             |                  |           |
| J. R. Hood .....           | 174.00           |             |                  |           |
| C. L. Beddingfield .....   |                  | 3,475.00    |                  |           |
| J. M. Cates .....          |                  |             | 4.00             |           |
| H. V. Andrews .....        |                  |             |                  | 8.00      |
|                            | \$ 6,230.00      | \$ 4,004.00 | \$ 722.00        | \$ 459.00 |
| WARREN:                    |                  |             |                  |           |
| J. D. Newell .....         | \$ 1,264.00      | \$ 559.00   | \$ 6.00          | \$ 18.00  |
| R. B. Topping .....        | 202.00           |             |                  |           |
| E. H. Pinnell .....        |                  | 1,692.00    |                  |           |
| E. G. Daniels .....        | 440.00           |             |                  |           |
|                            | \$ 1,906.00      | \$ 2,251.00 | \$ 6.00          | \$ 18.00  |
| WASHINGTON:                |                  |             |                  |           |
| Walter Peal .....          | \$ 258.00        | \$          | \$               | \$        |
| Harry Stell .....          | 605.00           | 944.00      |                  | 29.00     |
| C. V. W. Auston .....      | 195.00           | 34.00       | 22.00            | 2.00      |
|                            | \$ 1,058.00      | \$ 978.00   | \$ 22.00         | \$ 31.00  |



## HUNTERS AND ANGLERS LICENSE RECEIPTS—Continued

|                              | Hunters Licenses |               | Anglers Licenses |              |
|------------------------------|------------------|---------------|------------------|--------------|
|                              | 1927-1928        | 1928-1929     | 1927-1928        | 1928-1929    |
| <b>WATAUGA:</b>              |                  |               |                  |              |
| J. W. Bryan.....             | \$ 526.00        | \$ 294.00     | \$ 257.00        | \$ 209.00    |
| A. E. South.....             | 324.00           | 176.00        | 198.00           | 131.00       |
| Thos. Coffey.....            |                  |               | 34.00            |              |
|                              | \$ 850.00        | \$ 470.00     | \$ 489.00        | \$ 340.00    |
| <b>WAYNE:</b>                |                  |               |                  |              |
| J. B. Hooks.....             | \$ 614.00        | \$            | \$               | \$           |
| Seven Springs Supply Co..... | 92.00            |               |                  |              |
| Nahunta Hardware Co.....     | 355.00           |               |                  | 28.00        |
| L. C. Merritt.....           | 1,791.00         |               |                  | 38.00        |
| W. L. Sanderson.....         | 644.00           |               |                  |              |
| Henry Pike.....              |                  | 2,098.00      |                  |              |
| Smith Hardware Co.....       |                  |               | 134.00           |              |
| Thompson and Straughn.....   |                  |               | 10.00            |              |
|                              | \$ 3,496.00      | \$ 2,098.00   | \$ 144.00        | \$ 66.00     |
| <b>WILKES:</b>               |                  |               |                  |              |
| W. A. Sroup.....             | \$ 891.00        | \$ 163.00     | \$ 30.00         | \$ 53.00     |
| J. W. Church.....            | 1.00             |               |                  |              |
| H. G. Minton.....            | 695.00           | 874.00        |                  | 93.00        |
| K. E. Walters.....           |                  |               | 64.00            |              |
|                              | \$ 1,587.00      | \$ 1,037.00   | \$ 94.00         | \$ 146.00    |
| <b>WILSON:</b>               |                  |               |                  |              |
| W. W. Pitman.....            | \$ 56.00         | \$            | \$               | \$           |
| I. A. Pearce.....            | 4,348.00         |               |                  |              |
| J. D. Bardon.....            | 316.00           | 71.00         | 98.00            | 37.00        |
| J. H. Tomp.....              |                  | 3,606.00      |                  | 157.00       |
| J. B. Gray.....              |                  |               | 115.00           |              |
|                              | \$ 4,720.00      | \$ 3,677.00   | \$ 213.00        | \$ 194.00    |
| <b>YADKIN:</b>               |                  |               |                  |              |
| H. E. Davis.....             | \$ 171.00        | \$            | \$               | \$           |
| W. L. Wood.....              | 118.00           | 563.00        |                  |              |
| J. L. Carter.....            | 738.00           | 200.00        | 16.00            | 8.00         |
|                              | \$ 1,027.00      | \$ 763.00     | \$ 16.00         | \$ 8.00      |
| <b>YANCEY:</b>               |                  |               |                  |              |
| C. C. Carraway.....          | \$ 305.00        | \$ 134.00     | \$ 105.00        | \$ 91.00     |
| J. W. Wheeler.....           | 161.00           |               | 3.00             | 2.00         |
| Holt Henslan.....            |                  | 272.00        |                  |              |
| Wm. Hensley.....             |                  |               |                  | 6.00         |
|                              | \$ 466.00        | \$ 406.00     | \$ 108.00        | \$ 9.00      |
| <b>CLEVELAND:</b>            |                  |               |                  |              |
| M. A. Jolly.....             | \$ 74.00         | \$            | \$               | \$           |
| J. S. Cline.....             | 165.00           |               |                  |              |
| M. H. Austell.....           | 2,070.00         | 2,524.00      |                  | 250.00       |
| A. M. Hamrick.....           |                  |               | 101.00           |              |
|                              | \$ 2,309.00      | \$ 2,524.00   | \$ 101.00        | \$ 250.00    |
| Total.....                   | \$ 208,841.00    | \$ 177,172.83 | \$ 18,228.60     | \$ 19,937.35 |

HUNTERS AND ANGLERS LICENSE RECEIPTS—*Continued*

|                                          | Hunters Licenses<br>Anglers Licenses |            |
|------------------------------------------|--------------------------------------|------------|
|                                          | 1927-1928                            | 1928-1929  |
| RECAPITULATION:                          |                                      |            |
| Hunters Licenses 1926-1927 .....         | \$ 208,841.00                        | \$ .....   |
| Hunters Licenses 1927-1928 .....         | 177,172.83                           | .....      |
| Anglers Licenses 1926-1927 .....         | 18,228.60                            | .....      |
| Anglers Licenses 1927-1928 .....         | 19,937.35                            | .....      |
|                                          |                                      | 424,179.78 |
| FROM CASHIER'S BOOKS:                    |                                      |            |
| Hunters Licenses for entire period ..... | \$ 386,017.58                        | .....      |
| Anglers Licenses for entire period ..... | 38,136.19                            | .....      |
|                                          |                                      | 424,153.77 |
| Cash Shortage .....                      |                                      | \$ 26.01   |

## EXHIBIT E

## DEPARTMENTAL RECEIPTS

*July 1, 1926 to June 30, 1929*

|                                                                    | July 1, 1926<br>to<br>June 30, 1927 | July 1, 1927<br>to<br>June 30, 1928 | July 1, 1928<br>to<br>June 30, 1929 | Total         |
|--------------------------------------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------------|
| ADMINISTRATIVE:                                                    |                                     |                                     |                                     |               |
| Contributions from State Departments<br>to Sesqui-Centennial ..... | \$ 4,637.73                         | \$ .....                            | \$ .....                            | \$ 4,637.73   |
| Sale of Publications .....                                         | 137.01                              | 64.46                               | 8.65                                | 210.12        |
| Private Coöperation Com'l. Fisheries .....                         |                                     | 325.00                              | 600.00                              | 925.00        |
| Refund .....                                                       |                                     | 91.12                               | .....                               | 91.12         |
| Miscellaneous .....                                                | 17.50                               | .....                               | .....                               | 17.50         |
| Total .....                                                        | \$ 4,792.24                         | \$ 480.58                           | \$ 608.65                           | \$ 5,881.47   |
| FORESTRY:                                                          |                                     |                                     |                                     |               |
| Federal Government Fire Prevention .....                           | \$ 31,455.08                        | \$ 37,705.71                        | \$ 28,679.11                        | \$ 97,839.90  |
| Federal Government Nursery .....                                   | 1,741.09                            | 12,416.73                           | 1,316.24                            | 15,474.06     |
| Private Coöperation Fire Prevention .....                          | 858.06                              | 50.00                               | 50.00                               | 958.06        |
| Nursery .....                                                      |                                     | 2,047.85                            | 3,052.82                            | 5,100.67      |
| Mt. Mitchell Monument State College<br>General .....               | 500.00                              | .....                               | .....                               | 500.00        |
| County Coöperation .....                                           | 14,669.07                           | 3,926.45                            | 7,273.84                            | 25,869.36     |
| Mt. Mitchell Concession .....                                      | 340.75                              | .....                               | 115.25                              | 456.00        |
| Sales of Seeds—Seedlings .....                                     | .....                               | 596.48                              | 301.37                              | 897.85        |
| Sale of Publications .....                                         | .....                               | 69.07                               | 24.72                               | 93.79         |
| Refunds—Fire Fighting .....                                        | 2,296.30                            | 1,329.26                            | 319.00                              | 3,944.56      |
| Miscellaneous .....                                                | 992.63                              | 356.42                              | 137.30                              | 1,486.35      |
| Total .....                                                        | \$ 52,852.98                        | \$ 58,497.97                        | \$ 41,269.65                        | \$ 152,620.60 |

DEPARTMENTAL RECEIPTS—*Continued*

|                                        | July 1, 1926<br>to<br>June 30, 1927 | July 1, 1927<br>to<br>June 30, 1928 | July 1, 1928<br>to<br>June 30, 1929 | Total         |
|----------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------------|
| <b>WATER RESOURCES:</b>                |                                     |                                     |                                     |               |
| Private Coöperation .....              | \$ 2,425.41                         | \$ 2,420.80                         | \$ 9,607.41                         | \$ 14,453.62  |
| Sale of Publications .....             | 168.30                              | 105.49                              | 16.70                               | 290.49        |
| Refunds .....                          |                                     | 43.89                               | 103.63                              | 147.52        |
| Miscellaneous .....                    | 92.19                               | 60.00                               | -----                               | 152.19        |
| Total .....                            | \$ 2,685.90                         | \$ 2,630.18                         | \$ 9,727.74                         | \$ 15,043.82  |
| <b>GEOLOGICAL:</b>                     |                                     |                                     |                                     |               |
| Private Coöperation .....              | \$ 76.38                            | \$ 106.40                           | \$ -----                            | \$ 182.78     |
| Sale of Publications .....             |                                     | 27.70                               | 10.54                               | 38.24         |
| Miscellaneous .....                    | 8.20                                | -----                               | -----                               | 8.20          |
| Total .....                            | \$ 84.58                            | \$ 134.10                           | \$ 10.54                            | \$ 229.22     |
| <b>INLAND FISHERIES:</b>               |                                     |                                     |                                     |               |
| Anglers' Licenses .....                | \$ 10,750.20                        | \$ 16,256.56                        | \$ 11,129.44                        | \$ 38,136.19  |
| Private Coöperation .....              |                                     | 1,225.00                            | -----                               | 1,225.00      |
| Miscellaneous—Refund .....             |                                     | .72                                 | 27.50                               | 28.22         |
| Total .....                            | \$ 10,750.20                        | \$ 17,482.27                        | \$ 11,156.94                        | \$ 39,389.41  |
| <b>GAME:</b>                           |                                     |                                     |                                     |               |
| Sale of Hunting Licenses .....         | \$ -----                            | \$ 205,208.00                       | \$ 180,809.58                       | \$ 386,017.58 |
| Sale of Game .....                     |                                     | 833.44                              | 1,657.50                            | 2,490.94      |
| Transferred from Audubon Society ..... |                                     | 850.17                              | -----                               | 850.17        |
| Miscellaneous .....                    |                                     | 24.00                               | 93.33                               | 117.33        |
| Total .....                            | \$ -----                            | \$ 206,915.61                       | \$ 182,560.41                       | \$ 389,476.02 |
|                                        | \$ 71,165.90                        | \$ 286,140.71                       | \$ 245,333.93                       | \$ 602,640.54 |



# INSURANCE DEPARTMENT STATE OF NORTH CAROLINA

## RALEIGH

EXHIBIT A

### INCOME AND EXPENSE—GENERAL FUND

*July 1, 1926 to June 30, 1927*

|                                        |                     |
|----------------------------------------|---------------------|
| INCOME:                                |                     |
| Appropriation .....                    | \$ 35,000.00        |
| Transfer from Special Fund .....       | 256.49              |
| Refunds on Expense .....               | 230.00              |
|                                        | <u>\$ 35,486.49</u> |
| EXPENSE:                               |                     |
| Personal Service .....                 | \$ 27,462.50        |
| Supplies and Equipment .....           | 657.45              |
| Postage, Telephone and Telegraph ..... | 1,418.59            |
| Travel Expense .....                   | 2,281.63            |
| General Expense .....                  | 58.50               |
| Insurance and Bonding .....            | 97.50               |
| Equipment .....                        | 653.59              |
| Repairs .....                          | 43.25               |
|                                        | <u>32,673.01</u>    |
| Unexpended Balance June 30, 1927 ..... | <u>\$ 2,813.48</u>  |

EXHIBIT B

### INCOME AND EXPENSE—GENERAL FUND

*July 1, 1926 to June 30, 1927*

|                                            |                     |
|--------------------------------------------|---------------------|
| ADMINISTRATION:                            |                     |
| Income: Appropriation .....                | \$ 41,000.00        |
| Refunds .....                              | 1.85                |
|                                            | <u>\$ 41,001.85</u> |
| Expense .....                              | 17,922.22           |
| Unexpended Balance December 31, 1927 ..... | <u>\$ 23,079.63</u> |
| BUILDING LOAN:                             |                     |
| Income: Appropriation .....                | \$ 14,675.00        |
| Examination Fees .....                     | 4,588.73            |
|                                            | <u>\$ 19,263.73</u> |
| Expense .....                              | 11,707.97           |
| Unexpended Balance December 31, 1927 ..... | <u>\$ 7,555.76</u>  |
| FIRE PREVENTION:                           |                     |
| Income: Appropriation .....                | \$ 60,000.00        |
| Refunds .....                              | 23.25               |
|                                            | <u>\$ 60,023.25</u> |
| Expense .....                              | 26,330.36           |
| Unexpended Balance December 31, 1927 ..... | <u>\$ 33,692.89</u> |

## EXHIBIT C

## RECEIPTS AND DISBURSEMENTS—GENERAL FUND

*July 1, 1926 to June 30, 1927*

## RECEIPTS:

|                                        |              |
|----------------------------------------|--------------|
| From B. R. Lacy, State Treasurer ..... | \$ 32,673.01 |
|----------------------------------------|--------------|

## DISBURSEMENTS:

## Personal Service:

|                                                |              |
|------------------------------------------------|--------------|
| 1101 Executive Salaries .....                  | \$ 11,840.34 |
| 1102 Professional and Technical Salaries ..... | 2,499.99     |
| 1103 Clerical Salaries .....                   | 10,990.17    |
| 1104 Inspectors' Salaries .....                | 2,000.00     |
| 1107 Unskilled Labor .....                     | 1,032.00     |

|                              |              |
|------------------------------|--------------|
| Total Personal Service ..... | \$ 27,462.50 |
|------------------------------|--------------|

## Supplies and Equipment:

|                            |        |
|----------------------------|--------|
| 1201 Office Supplies ..... | 657.45 |
|----------------------------|--------|

## Postage, Telephone and Telegraph:

|                                      |           |
|--------------------------------------|-----------|
| 1301 Postage .....                   | \$ 963.45 |
| 1302 Telephone and Telegraph .....   | 432.56    |
| 1303 Express, Drayage, Freight ..... | 22.58     |

|                                              |          |
|----------------------------------------------|----------|
| Total Postage, Telephone and Telegraph ..... | 1,418.59 |
|----------------------------------------------|----------|

## Travel Expense:

|                                     |             |
|-------------------------------------|-------------|
| 1401 Hotel and Meals .....          | \$ 1,005.77 |
| 1402 Railroad and Other Fares ..... | 859.26      |
| 1403 Mileage Allowance .....        | 416.60      |

|                            |          |
|----------------------------|----------|
| Total Travel Expense ..... | 2,281.63 |
|----------------------------|----------|

## General Expense:

|                                  |       |
|----------------------------------|-------|
| 1905 Miscellaneous Expense ..... | 58.50 |
|----------------------------------|-------|

## Insurance and Bonding:

|                                    |       |
|------------------------------------|-------|
| 2203 Premiums Official Bonds ..... | 97.50 |
|------------------------------------|-------|

## Equipment:

|                                             |        |
|---------------------------------------------|--------|
| 3101 Office Equipment and Furnishings ..... | 653.59 |
|---------------------------------------------|--------|

## Repairs:

|                                              |       |
|----------------------------------------------|-------|
| 1801 Repairs to Equipment and Fixtures ..... | 43.25 |
|----------------------------------------------|-------|

|                                        |              |
|----------------------------------------|--------------|
| Total Disbursements—General Fund ..... | \$ 32,673.01 |
|----------------------------------------|--------------|

## EXHIBIT D

## RECEIPTS AND DISBURSEMENTS—GENERAL FUND

*July 1, 1927 to December 31, 1927*

## RECEIPTS:

|                                                          |              |
|----------------------------------------------------------|--------------|
| From B. R. Lacy, State Treasurer—Administration .....    | \$ 17,922.22 |
| From B. R. Lacy, State Treasurer—Building and Loan ..... | 11,707.97    |
| From B. R. Lacy, State Treasurer—Fire Prevention .....   | 26,330.36    |
|                                                          | \$ 55,960.55 |

RECEIPTS AND DISBURSEMENTS—GENERAL FUND—*Continued*

## DISBURSEMENTS:

## Administration:

## Personal Service:

|                                                |             |              |
|------------------------------------------------|-------------|--------------|
| 1101 Executive Salaries .....                  | \$ 5,250.00 |              |
| 1102 Professional and Technical Salaries ..... | 1,999.98    |              |
| 1103 Clerical Salaries .....                   | 6,180.00    |              |
| 1104 Inspectors' Salaries .....                | 1,350.00    |              |
|                                                | <hr/>       | \$ 14,779.98 |

## Supplies and Materials:

|                            |           |        |
|----------------------------|-----------|--------|
| 1201 Office Supplies ..... | \$ 127.55 |        |
| 1222 Wearing Apparel ..... | 15.26     |        |
|                            | <hr/>     | 142.81 |

## Postage, Telephone, Telegraph and Express:

|                                      |           |        |
|--------------------------------------|-----------|--------|
| 1302 Telephone and Telegraph .....   | \$ 226.78 |        |
| 1301 Postage .....                   | 200.00    |        |
| 1303 Express, Drayage, Freight ..... | 13.65     |        |
|                                      | <hr/>     | 440.43 |

## Travel Expense:

|                                     |           |          |
|-------------------------------------|-----------|----------|
| 1401 Hotel and Meals .....          | \$ 728.15 |          |
| 1402 Railroad and Other Fares ..... | 653.45    |          |
| 1403 Mileage Allowance .....        | 108.27    |          |
|                                     | <hr/>     | 1,489.87 |

## Printing, Binding and Publicity:

|                                         |           |        |
|-----------------------------------------|-----------|--------|
| 1501 Printing, Office Forms, etc. ....  | \$ 658.32 |        |
| 1502 Printing, Bulletins, Reports ..... | 143.76    |        |
|                                         | <hr/>     | 802.08 |

## Repairs:

|                    |  |       |
|--------------------|--|-------|
| 1801 Repairs ..... |  | 10.00 |
|--------------------|--|-------|

## General Expense:

|                          |  |       |
|--------------------------|--|-------|
| 1905 Miscellaneous ..... |  | 11.65 |
|--------------------------|--|-------|

## Insurance and Bonding:

|                                     |  |       |
|-------------------------------------|--|-------|
| 2203 Premiums, Official Bonds ..... |  | 25.00 |
|-------------------------------------|--|-------|

## Equipment:

|                             |  |        |
|-----------------------------|--|--------|
| 3101 Office Equipment ..... |  | 220.40 |
|-----------------------------|--|--------|

Total Administration .....

## Fire Prevention Bureau:

## Personal Service:

|                                                |             |              |
|------------------------------------------------|-------------|--------------|
| 1102 Professional and Technical Salaries ..... | \$ 8,480.00 |              |
| 1103 Clerical Salaries .....                   | 5,820.00    |              |
| 1104 Inspectors' Salaries .....                | 833.33      |              |
| 1105 Supervisors' Salaries .....               | 787.50      |              |
| 1107 Unskilled Labor .....                     | 478.00      |              |
| 1109 Per Diems and Fees .....                  | 400.00      |              |
|                                                | <hr/>       | \$ 16,798.83 |

## Supplies and Materials:

|                             |  |        |
|-----------------------------|--|--------|
| 1221 General Supplies ..... |  | 106.98 |
|-----------------------------|--|--------|

## Postage, Telephone and Express:

|                                      |           |          |
|--------------------------------------|-----------|----------|
| 1301 Postage .....                   | \$ 987.50 |          |
| 1303 Express, Drayage, Freight ..... | 15.32     |          |
|                                      | <hr/>     | 1,002.82 |

## Travel Expense:

|                                     |             |          |
|-------------------------------------|-------------|----------|
| 1401 Hotels and Meals .....         | \$ 2,518.38 |          |
| 1402 Railroad and Other Fares ..... | 2,423.86    |          |
| 1403 Mileage Allowance .....        | 2,251.74    |          |
|                                     | <hr/>       | 7,193.98 |

Printing, Binding and Publicity .....

Equipment:

|                             |  |       |
|-----------------------------|--|-------|
| 3101 Office Equipment ..... |  | 37.60 |
|-----------------------------|--|-------|

Total Fire Prevention Bureau .....

26,330.36



RECEIPTS AND DISBURSEMENTS—GENERAL FUND—*Continued*DISBURSEMENTS:—*Continued*

## Building and Loan Bureau:

## Personal Service:

|                             |             |          |
|-----------------------------|-------------|----------|
| 1103 Clerical Salaries..... | \$ 7,980.57 |          |
| 1109 Per Diem and Fees..... | 25.00       |          |
|                             | <u>\$</u>   | 8,005.57 |

## Supplies and Materials:

|                            |  |       |
|----------------------------|--|-------|
| 1221 General Supplies..... |  | 34.85 |
|----------------------------|--|-------|

## Travel Expense:

|                                    |             |          |
|------------------------------------|-------------|----------|
| 1401 Hotel and Meals.....          | \$ 1,815.70 |          |
| 1402 Railroad and Other Fares..... | 604.57      |          |
| 1403 Mileage Allowance.....        | 715.07      |          |
|                                    | <u></u>     | 3,135.34 |

|                                      |  |        |
|--------------------------------------|--|--------|
| Printing, Binding and Publicity..... |  | 315.25 |
|--------------------------------------|--|--------|

## Insurance and Bonding:

|                                    |  |       |
|------------------------------------|--|-------|
| 2203 Premiums, Official Bonds..... |  | 25.00 |
|------------------------------------|--|-------|

## Equipment:

|                            |  |        |
|----------------------------|--|--------|
| 3101 Office Equipment..... |  | 191.96 |
|----------------------------|--|--------|

|                                     |    |           |
|-------------------------------------|----|-----------|
| Total Building and Loan Bureau..... | \$ | 11,707.97 |
|-------------------------------------|----|-----------|

|                          |    |           |
|--------------------------|----|-----------|
| Total Disbursements..... | \$ | 55,960.55 |
|--------------------------|----|-----------|

## EXHIBIT E

## SPECIAL FUND

*July 1, 1926 to June 30, 1927*

|                                          | Balance<br>7-1-1926 | Receipts      | Total         | Disburse-<br>ments | Balance<br>6-30-1927 |
|------------------------------------------|---------------------|---------------|---------------|--------------------|----------------------|
| Incendiary Fire Fund.....                | \$ 62,881.66        | \$ 78,963.89  | \$ 141,845.55 | \$ 141,845.55      | \$.....              |
| Building and Loan Examina-<br>tions..... | 5,789.78            | 14,083.74     | 19,873.52     | 17,298.27          | 2,575.25             |
| Publications.....                        | 2,491.45            | 4,716.00      | 7,207.45      | 4,680.00           | 2,527.45             |
| Building and Loan Tax.....               | 22,329.20           | 76,512.35     | 98,841.55     | 78,257.61          | 20,583.94            |
| Fireman's Relief Fund.....               | 1,628.44            | 39,470.53     | 41,098.97     | 1,590.42           | 39,508.55            |
| County Lightning Rod<br>Licenses.....    |                     | 970.00        | 970.00        | 580.00             | 390.00               |
| Suspense Account.....                    | 724.09              |               | 724.09        |                    | 724.09               |
| Totals.....                              | \$ 95,844.62        | \$ 214,716.51 | \$ 310,561.13 | \$ 244,251.85      | \$ 66,309.28         |

## SCHEDULE E-1

## RECEIPTS AND DISBURSEMENTS—SPECIAL FUND

July 1, 1926 to June 30, 1927

|                       | Incendiary<br>Fire Fund | Building and<br>Loan<br>Examinations | Publications | Building and<br>Loan Tax | Firemen's<br>Relief Fund | County<br>Lighting<br>Rod License | Suspense<br>Account | Total         |
|-----------------------|-------------------------|--------------------------------------|--------------|--------------------------|--------------------------|-----------------------------------|---------------------|---------------|
| <b>RECEIPTS:</b>      |                         |                                      |              |                          |                          |                                   |                     |               |
| July, 1926            | \$ 525.00               | \$ 100.00                            | \$ 45.00     | \$ 33,128.78             | \$                       | \$                                | \$                  | \$ 33,708.78  |
| August, 1926          | 133.33                  | 25.00                                | 27.00        | 423.03                   |                          |                                   |                     | 608.36        |
| September, 1926       | 116.70                  |                                      | 36.00        | 1,757.03                 | 34.86                    | 610.00                            |                     | 2,554.59      |
| October, 1926         |                         | 5.00                                 | 27.00        |                          |                          | 20.00                             |                     | 52.00         |
| November, 1926        |                         | 636.40                               | 9.00         |                          |                          | 10.00                             |                     | 655.40        |
| December, 1926        | 183.33                  | 1,305.00                             | 27.00        |                          | 155.93                   | 20.00                             |                     | 1,515.33      |
| January, 1927         | 725.40                  | 167.50                               | 72.00        |                          | 17,102.37                | 10.00                             |                     | 1,140.43      |
| February, 1927        | 30,150.00               | 2,330.00                             | 2,223.00     | 22.86                    | 19,191.76                | 10.00                             |                     | 51,838.23     |
| March, 1927           | 41,580.00               | 2,489.23                             | 1,764.00     |                          | 1,700.90                 | 170.00                            |                     | 65,034.99     |
| April, 1927           | 4,530.00                | 2,916.16                             | 144.00       |                          | 1,281.71                 | 60.00                             |                     | 9,431.06      |
| May, 1927             |                         | 2,327.74                             | 306.00       | 9.31                     |                          |                                   |                     | 3,987.76      |
| June, 1927            | 1,050.53                | 1,781.71                             | 36.00        | 41,171.34                |                          | 60.00                             |                     | 44,099.58     |
| <b>Total Receipts</b> | \$ 78,963.89            | \$ 14,083.74                         | \$ 4,716.00  | \$ 76,512.35             | \$ 39,470.53             | \$ 970.00                         | \$                  | \$ 214,716.51 |
| Balance June 30, 1926 | 62,881.66               | 5,789.78                             | 2,491.45     | 22,329.20                | 1,628.44                 |                                   | 724.09              | 95,844.62     |
|                       | \$ 141,845.55           | \$ 19,873.52                         | \$ 7,207.45  | \$ 98,841.55             | \$ 41,098.97             | \$ 970.00                         | \$ 724.09           | \$ 310,561.13 |
| <b>DISBURSEMENTS:</b> |                         |                                      |              |                          |                          |                                   |                     |               |
| July, 1926            | \$ 4,203.50             | \$ 822.18                            | \$ 153.00    | \$                       | \$ 606.97                |                                   |                     | \$ 5,875.65   |
| August, 1926          | 4,108.14                | 1,022.29                             | 81.00        |                          | 469.03                   |                                   |                     | 5,680.46      |
| September, 1926       | 4,454.22                | 891.09                               | 108.00       |                          | 118.71                   |                                   |                     | 5,572.02      |
| October, 1926         | 5,247.58                | 1,068.86                             | 45.00        | 57,671.94                | 50.35                    | 580.00                            |                     | 64,663.73     |
| November, 1926        | 4,684.73                | 1,350.00                             |              |                          | 121.84                   |                                   |                     | 6,156.57      |
| December, 1926        | 5,480.71                | 1,289.23                             |              |                          |                          |                                   |                     | 6,769.94      |
| January, 1927         | 4,790.65                | 1,271.77                             |              |                          |                          |                                   |                     | 6,062.42      |

|                       |               |              |             |              |           |           |               |
|-----------------------|---------------|--------------|-------------|--------------|-----------|-----------|---------------|
| February, 1927        | 5,639.28      | 1,281.02     | 72.00       | 223.52       |           |           | 7,215.82      |
| March, 1927           | 5,495.17      | 1,528.44     |             |              |           |           | 7,023.61      |
| April, 1927           | 26,847.85     | 2,436.97     | 2,538.00    |              |           |           | 31,822.82     |
| May 1927              | 65,163.39     | 1,816.05     | 1,152.00    |              |           |           | 68,121.44     |
| June, 1927            | 5,650.33      | 2,520.37     | 531.00      | 20,585.67    |           |           | 29,287.37     |
| Total Disbursements   | \$ 141,845.55 | \$ 17,298.27 | \$ 4,680.00 | \$ 1,590.42  | \$ 580.00 | \$        | \$ 244,251.85 |
| Balance June 30, 1927 |               | \$ 2,575.25  | \$ 2,527.45 | \$ 39,508.55 | \$ 390.00 | \$ 724.09 | \$ 66,309.28  |



## DISBURSEMENTS—SPECIAL FUND

*July 1, 1926 to June 30, 1927*

## INCENDIARY FIRE FUND:

## Personal Service:

|                                                |              |
|------------------------------------------------|--------------|
| 1102 Professional and Technical Salaries ..... | \$ 15,280.00 |
| 1103 Clerical Salaries .....                   | 19,364.00    |
| 1104 Inspectors' Salaries .....                | 3,000.00     |
| 1105 Supervisors' Salaries .....               | 1,662.50     |
| 1107 Unskilled Labor .....                     | 947.00       |
| 1109 Per Diems and Fees .....                  | 3,034.78     |

Total Personal Service.....\$ 43,288.28

## Supplies and Materials:

|                           |        |
|---------------------------|--------|
| 1201 Office Supplies..... | 449.84 |
|---------------------------|--------|

## Postage, Telephone, Telegraph and Express:

|                                     |             |
|-------------------------------------|-------------|
| 1301 Postage.....                   | \$ 1,998.85 |
| 1302 Telephone and Telegraph .....  | 198.70      |
| 1303 Express, Drayage, Freight..... | 4.75        |

Total Postage, Telephone, Telegraph and Express .....

2,202.30

## Travel Expense:

|                                     |             |
|-------------------------------------|-------------|
| 1401 Hotel and Meals.....           | \$ 4,537.09 |
| 1402 Railroad and Other Fares ..... | 2,280.90    |
| 1403 Mileage Allowance.....         | 7,245.25    |

Total Travel Expense .....

14,063.24

## Printing, Binding and Publicity:

|                                            |         |
|--------------------------------------------|---------|
| 1505 Photographing and Blue Printing ..... | \$ 8.85 |
| 1607 Binding Reports, Publications.....    | 5.00    |
| 1508 Notices and Advertisements.....       | 109.37  |

123.22

## Repairs:

|                                |       |
|--------------------------------|-------|
| 1801 Equipment, Fixtures ..... | 15.50 |
|--------------------------------|-------|

## General Expense:

|                                           |        |
|-------------------------------------------|--------|
| 1904 Outside Laundering and Cleaning..... | 267.44 |
|-------------------------------------------|--------|

## Insurance and Bonding:

|                                    |       |
|------------------------------------|-------|
| 2203 Premiums, Official Bonds..... | 30.00 |
|------------------------------------|-------|

## Miscellaneous Obligations:

|                    |        |
|--------------------|--------|
| 2403 Refunds ..... | 500.00 |
|--------------------|--------|

## Equipment:

|                                             |        |
|---------------------------------------------|--------|
| 3101 Office Equipment and Furnishings ..... | 455.32 |
|---------------------------------------------|--------|

## Transfers:

|                               |           |
|-------------------------------|-----------|
| 5203 To State Treasurer ..... | 80,450.41 |
|-------------------------------|-----------|

Total Disbursements Incendiary Fire Fund.....\$ 141,845.55

## BUILDING AND LOAN FUND:

## Personal Service:

|                                                |             |
|------------------------------------------------|-------------|
| 1101 Executive Salaries .....                  | \$ 2,700.00 |
| 1102 Professional and Technical Salaries ..... | 10,751.67   |
| 1103 Clerical Salaries .....                   | 90.00       |
| 1109 Per Diem and Fees .....                   | 577.33      |

Total Personal Service .....

\$ 14,119.00

DISBURSEMENTS—SPECIAL FUND—*Continued*BUILDING AND LOAN FUND:—*Continued*

|                                                 |    |            |
|-------------------------------------------------|----|------------|
| Supplies and Equipment:                         |    |            |
| 1201 Office Supplies.....                       | \$ | 5.80       |
| Postage, Telephone and Telegraph:               |    |            |
| 1301 Postage.....                               | \$ | 1.75       |
| 1302 Telephone and Telegraph.....               |    | 5.30       |
| Total Postage, Telephone and Telegraph.....     |    | 7.05       |
| Travel Expense:                                 |    |            |
| 1401 Hotel and Meals.....                       | \$ | 1,627.36   |
| 1402 Railroad and Other Fares.....              |    | 980.81     |
| 1403 Mileage Allowance.....                     |    | 205.07     |
| Total Travel Expense.....                       |    | 2,813.24   |
| General Expense:                                |    |            |
| 1905 Miscellaneous Expense.....                 |    | 16.95      |
| Insurance and Bonding:                          |    |            |
| 2203 Premiums Official Bonds.....               |    | 25.09      |
| Miscellaneous Obligations:                      |    |            |
| 2403 Refunds.....                               |    | 25.00      |
| General Equipment:                              |    |            |
| 3101 Office Equipment and Furnishings.....      |    | 286.23     |
| Total Disbursements Building and Loan Fund..... | \$ | 17,298.27  |
| Publications.....                               |    | 4,680.00   |
| Building and Loan Tax.....                      |    | 78,257.61  |
| Firemen's Relief Fund.....                      |    | 1,590.42   |
| County Lightning Rod Licenses.....              |    | 580.00     |
| Total Disbursements.....                        | \$ | 244,251.85 |

## SPECIAL FUND

EXHIBIT F

*July 1, 1927 to December 31, 1927*

|                                          | Balance<br>6-1-1927 | Receipts     | Total         | Disburse-<br>ments | Balance<br>12-31-27 |
|------------------------------------------|---------------------|--------------|---------------|--------------------|---------------------|
| Building and Loan Examina-<br>tions..... | \$ 2,575.25         | \$ 2,788.11  | \$ 5,363.36   | \$ 2,708.11        | \$ 2,655.25         |
| Publications.....                        | 2,527.45            | 108.00       | 2,635.45      | 333.00             | 2,302.45            |
| Building and Loan Tax.....               | 20,583.94           | 44,644.89    | 65,228.83     | 65,228.83          | -----               |
| Firemen's Relief Fund.....               | 39,508.55           | -----        | 39,508.55     | 38,477.07          | 1,031.48            |
| County Lightning Rod<br>License.....     | 390.00              | 160.00       | 550.00        | 490.00             | 60.00               |
| Suspense Account.....                    | 724.09              | -----        | 724.09        | -----              | 724.09              |
| Totals.....                              | \$ 66,309.28        | \$ 47,701.00 | \$ 114,010.28 | \$ 107,237.01      | \$ 6,773.27         |

## SCHEDULE F-1

## RECEIPTS AND DISBURSEMENTS—SPECIAL FUND

July 1, 1926 to December 31, 1927

|                                 | Building and<br>Loan Tax | Building and<br>Loan<br>Examinations | County<br>Lighting Rod<br>License | Publications  | Firemen's Relief<br>Fund | Suspense<br>Account | Total                |
|---------------------------------|--------------------------|--------------------------------------|-----------------------------------|---------------|--------------------------|---------------------|----------------------|
| <b>RECEIPTS:</b>                |                          |                                      |                                   |               |                          |                     |                      |
| July, 1927.....                 | \$ 36,298.07             | \$ 2,066.35                          | \$ 30.00                          | 27.00         | \$ -----                 | \$ -----            | \$ 38,421.42         |
| August, 1927.....               | 3,908.40                 | 458.45                               | 70.00                             | 18.00         | -----                    | -----               | 4,454.85             |
| September, 1927.....            | 4,019.04                 | 233.31                               | 20.00                             | 9.00          | -----                    | -----               | 4,281.35             |
| October, 1927.....              | 419.38                   | 30.00                                | 20.00                             | 27.00         | -----                    | -----               | 496.38               |
| November, 1927.....             | -----                    | -----                                | 10.00                             | -----         | -----                    | -----               | 10.00                |
| December, 1927.....             | -----                    | -----                                | 10.00                             | 27.00         | -----                    | -----               | 37.00                |
| <b>Total Receipts.....</b>      | <b>\$ 44,644.89</b>      | <b>\$ 2,788.11</b>                   | <b>\$ 160.00</b>                  | <b>108.00</b> | <b>\$ -----</b>          | <b>\$ -----</b>     | <b>\$ 47,701.00</b>  |
| Balance June 30, 1927.....      | 20,583.94                | 2,575.25                             | 390.00                            | 2,527.45      | 39,508.55                | 724.09              | 66,309.28            |
|                                 | \$ 65,228.83             | \$ 5,363.36                          | \$ 550.00                         | \$ 2,635.45   | \$ 39,508.55             | \$ 724.09           | \$ 114,010.28        |
| <b>DISBURSEMENTS:</b>           |                          |                                      |                                   |               |                          |                     |                      |
| July, 1927.....                 | \$ -----                 | \$ -----                             | \$ -----                          | 90.00         | \$ 31,194.92             | \$ -----            | \$ 31,284.92         |
| August, 1927.....               | -----                    | -----                                | -----                             | 18.00         | 4,670.33                 | -----               | 4,688.33             |
| September, 1927.....            | -----                    | 2,708.11                             | 490.00                            | 90.00         | 1,110.92                 | -----               | 4,399.03             |
| October, 1927.....              | 65,228.83                | -----                                | -----                             | 45.00         | 549.25                   | -----               | 65,823.08            |
| November, 1927.....             | -----                    | -----                                | -----                             | 27.00         | 527.85                   | -----               | 554.85               |
| December, 1927.....             | -----                    | -----                                | -----                             | 63.00         | 423.80                   | -----               | 486.80               |
| <b>Total Disbursements.....</b> | <b>\$ 65,228.83</b>      | <b>\$ 2,708.11</b>                   | <b>\$ 490.00</b>                  | <b>333.00</b> | <b>\$ 38,477.07</b>      | <b>\$ -----</b>     | <b>\$ 107,237.01</b> |
| Balance December 31, 1927.....  | -----                    | \$ 2,655.25                          | \$ 60.00                          | \$ 2,302.45   | \$ 1,031.48              | \$ -----            | \$ 6,773.27          |



## EXHIBIT G

## INCOME AND EXPENSE OF DISTRIBUTION OF PREMIUMS ON STATE PROPERTY

*July 1, 1926 to June 30, 1927*

## INCOME:

|                     |                     |
|---------------------|---------------------|
| Appropriation ..... | \$ 55,212.00        |
| Refunds .....       | 313.48              |
|                     | <u>\$ 55,525.48</u> |

## EXPENSE:

|                                                  |                    |
|--------------------------------------------------|--------------------|
| Distribution of Premiums on State Property ..... | 53,739.88          |
| Unexpended Balance June 30, 1927 .....           | <u>\$ 1,785.60</u> |

## EXHIBIT H

## RECEIPTS AND DISBURSEMENTS OF DISTRIBUTION OF PREMIUMS ON STATE PROPERTY

*July 1, 1926 to June 30, 1927*

## RECEIPTS:

|                                        |              |
|----------------------------------------|--------------|
| From B. R. Lacy, State Treasurer ..... | \$ 53,525.48 |
|----------------------------------------|--------------|

## DISBURSEMENTS:

|                                                             |                     |
|-------------------------------------------------------------|---------------------|
| A. & T. College, Greensboro .....                           | \$ 2,706.55         |
| Caswell Training School, Kinston .....                      | 860.00              |
| Colored Normal School, Elizabeth City .....                 | 587.67              |
| Confederate Women's Home, Fayetteville .....                | 13.13               |
| Durham Normal School, Durham .....                          | 470.00              |
| East Carolina Teachers' College, Greenville .....           | 2,660.00            |
| East Carolina Training School for Boys, Rocky Mount .....   | 45.00               |
| State Hospital, Goldsboro .....                             | 6,860.00            |
| State Hospital, Morganton .....                             | 4,177.50            |
| N. C. College for Women, Greensboro .....                   | 3,055.00            |
| N. C. School for Deaf, Morganton .....                      | 885.00              |
| N. C. State College of A. & E., Raleigh .....               | 5,449.50            |
| Orthopaedic Hospital, Gastonia .....                        | 53.13               |
| Samarcand Manor, Samarcand .....                            | 870.00              |
| State Hospital, Raleigh .....                               | 3,199.54            |
| State Laboratory, Raleigh .....                             | 288.50              |
| Cullowhee Normal School, Cullowhee .....                    | 754.00              |
| Stonewall Jackson Training School, Concord .....            | 1,467.00            |
| University of N. C., Chapel Hill .....                      | 5,299.62            |
| Governor's Mansion, Raleigh .....                           | 76.00               |
| Cherokee Indian Normal School, Pembroke .....               | 50.00               |
| State Capitol, Raleigh .....                                | 150.00              |
| Winston-Salem Teachers Training School, Winston-Salem ..... | 220.00              |
| Appalachian Training School, Boone .....                    | 1,407.69            |
| State Colored Normal School, Fayetteville .....             | 260.58              |
| N. C. Sanatorium, Sanatorium .....                          | 3,860.00            |
| Soldier's Home, Raleigh .....                               | 260.00              |
| State Departments Buildings, Raleigh .....                  | 1,623.50            |
| New Blind Institute, Raleigh .....                          | 1,440.00            |
| Governor's Automobile .....                                 | 181.51              |
| Old Blind Institute, Raleigh .....                          | 220.00              |
| Old Blind Institute, Raleigh .....                          | 140.00              |
| Experiment Farm, Oxford .....                               | 60.00               |
| Boiler Insurance .....                                      | 4,089.46            |
|                                                             | <u>\$ 53,739.88</u> |

## RECONCILIATION WITH STATE TREASURER

EXHIBIT I

*June 30, 1927*

## SPECIAL FUND:

|                                                         |                     |
|---------------------------------------------------------|---------------------|
| Cash Balance, June 30, 1927, Insurance Department ..... | \$ 66,309.28        |
| Add: Outstanding Checks .....                           | 1,471.99            |
|                                                         | <u>\$ 67,781.27</u> |

## CASH BALANCE STATE TREASURER:

|                             |                  |
|-----------------------------|------------------|
| Special Fund .....          | \$ 33,772.59     |
| Building and Loan Tax ..... | 34,008.68        |
|                             | <u>67,781.27</u> |

## GENERAL FUND:

|                                                        |          |
|--------------------------------------------------------|----------|
| Cash Balance June 30, 1927, Insurance Department ..... | None     |
| Add: Outstanding Checks .....                          | \$ 55.20 |

## CASH BALANCE STATE TREASURER:

|                    |          |
|--------------------|----------|
| General Fund ..... | \$ 55.20 |
|--------------------|----------|

## INSURANCE ON STATE PROPERTY:

|                                                        |           |
|--------------------------------------------------------|-----------|
| Cash Balance June 30, 1927, Insurance Department ..... | None      |
| Add: Outstanding Checks .....                          | \$ 110.00 |

## CASH BALANCE STATE TREASURER:

|                                        |           |
|----------------------------------------|-----------|
| Insurance on State Property Fund ..... | \$ 110.00 |
|----------------------------------------|-----------|

## RECONCILIATION WITH STATE TREASURER

EXHIBIT H

*December 31, 1927*

## SPECIAL FUND:

|                                                           |                    |
|-----------------------------------------------------------|--------------------|
| Cash Balance December 31, 1927—Insurance Department ..... | \$ 6,773.27        |
| Add: Outstanding Checks .....                             | 691.52             |
| Check Issued in Error No. 42211 September 3rd .....       | 36.48              |
|                                                           | <u>\$ 7,501.27</u> |

## CASH BALANCE STATE TREASURER:

|                       |          |
|-----------------------|----------|
| Special Account ..... | 7,501.27 |
|-----------------------|----------|

## GENERAL FUND:

|                                          |              |
|------------------------------------------|--------------|
| Administration: Unexpended Balance ..... | \$ 23,079.63 |
| Add: Outstanding Checks .....            | 111.44       |

|                                    |              |
|------------------------------------|--------------|
| Cash Balance State Treasurer ..... | \$ 23,191.07 |
|------------------------------------|--------------|

|                                                                 |             |
|-----------------------------------------------------------------|-------------|
| Building and Loan: Unexpended Balance .....                     | \$ 7,555.76 |
| Less: Appropriation—not Credited State Treasurer's Office ..... | 14,675.00   |

|                                      |             |
|--------------------------------------|-------------|
| Cash Overdraft State Treasurer ..... | \$ 7,119.24 |
|--------------------------------------|-------------|

|                                           |              |
|-------------------------------------------|--------------|
| Fire Prevention: Unexpended Balance ..... | \$ 33,692.89 |
| Add: Outstanding Checks .....             | 174.03       |

\$ 33,866.92

|                                                     |                     |
|-----------------------------------------------------|---------------------|
| Cash Balance State Treasurer .....                  | \$ 33,830.44        |
| Check Issued in Error No. 42211 September 3rd ..... | 36.48               |
|                                                     | <u>\$ 33,866.92</u> |

## EXHIBIT H

RETURN OF TAXES, LICENSES AND FEES TO THE CREDIT OF STATE GENERAL FUND TO THE  
COMMISSIONER OF REVENUE

July 1, 1926 to June 30, 1927

| Month          | Agents<br>License | Fees         | Insurance<br>Companies<br>Tax | Insurance<br>Companies<br>License | County<br>Lightning Rod<br>License | Building and<br>Loan Tax | Total          |
|----------------|-------------------|--------------|-------------------------------|-----------------------------------|------------------------------------|--------------------------|----------------|
| July.....      | \$ 1,650.50       | \$ 232.50    | \$ 193,982.35                 | \$ 225.00                         | \$ 50.00                           | \$ -----                 | \$ 196,140.35  |
| August.....    | 1,601.50          | 196.75       | 395,586.78                    | 916.68                            | 50.00                              | -----                    | 398,351.71     |
| September..... | 1,664.50          | 185.25       | 7,676.92                      | 748.25                            | -----                              | -----                    | 10,274.92      |
| October.....   | 1,768.00          | 212.95       | 153.75                        | 650.00                            | -----                              | 11,630.82                | 14,415.52      |
| November.....  | 1,489.00          | 96.25        | 16.98                         | 104.17                            | -----                              | -----                    | 1,706.40       |
| December.....  | 1,488.50          | 171.95       | 282.27                        | 116.67                            | -----                              | -----                    | 2,059.19       |
| January.....   | 1,291.00          | 508.25       | 103,938.91                    | 3,347.50                          | -----                              | -----                    | 109,080.66     |
| February.....  | 1,386.50          | 5,819.25     | 464,691.69                    | 21,860.00                         | -----                              | -----                    | 483,757.44     |
| March.....     | 32,167.00         | 5,540.00     | 61,804.05                     | 25,104.17                         | -----                              | -----                    | 124,615.22     |
| April.....     | 14,902.50         | 614.75       | 603.16                        | 3,475.00                          | -----                              | -----                    | 19,595.41      |
| May.....       | 3,051.00          | 969.50       | 3,317.13                      | 7,326.67                          | -----                              | -----                    | 14,664.30      |
| June.....      | 2,470.00          | 205.50       | 3,818.13                      | 950.00                            | -----                              | 20,585.67                | 28,029.40      |
| Totals.....    | \$ 64,930.00      | \$ 14,747.70 | \$1,235,872.12                | \$ 64,824.11                      | \$ 100.00                          | \$ 32,216.49             | \$1,412,690.42 |



## EXHIBIT G

RETURN OF TAXES, LICENSES AND FEES FOR THE CREDIT TO THE  
STATE GENERAL FUND TO THE COMMISSIONER OF REVENUE*July 1, 1926 to December 31, 1926*

| Month           | Agents<br>License | Fees     | Insurance<br>Companies<br>Tax | Insurance<br>Companies<br>Licenses | Total         |
|-----------------|-------------------|----------|-------------------------------|------------------------------------|---------------|
| July .....      | \$ 1,753.50       | \$ 76.75 | \$ 255,943.35                 | \$ 729.17                          | \$ 258,502.77 |
| August .....    | 1,627.50          | -----    | 352,597.02                    | 395.84                             | 354,620.36    |
| September ..... | 1,694.00          | -----    | 9,700.93                      | 333.33                             | 11,728.26     |
| October .....   | 1,651.00          | -----    | 190.34                        | 895.83                             | 2,737.17      |
| November .....  | 1,451.00          | -----    | -----                         | 170.80                             | 1,621.80      |
| December .....  | 1,257.50          | -----    | -----                         | 158.33                             | 1,415.83      |
| Totals .....    | \$ 9,434.50       | \$ 76.75 | \$ 618,431.64                 | \$ 2,683.30                        | \$ 630,626.19 |



## NORTH CAROLINA STATE

## RALE

## CONSTRUCTION FUND—

*Fiscal Year Ended*

## ASSETS

## CASH:

|                                                                        |                 |                 |
|------------------------------------------------------------------------|-----------------|-----------------|
| With State Treasurer .....                                             | \$ 1,147,248.46 |                 |
| With Banks—Secured by Surety Bonds and Securities (Schedule A-1) ..... | 170,925.00      |                 |
|                                                                        |                 | \$ 1,318,173.46 |

## BONDS:

## Authorized:

|                           |                  |  |
|---------------------------|------------------|--|
| Chapter 2 of 1921 .....   | \$ 50,000,000.00 |  |
| Chapter 263 of 1923 ..... | 15,000,000.00    |  |
| Chapter 35 of 1925 .....  | 20,000,000.00    |  |
| Chapter 95 of 1927 .....  | 30,000,000.00    |  |

\$ 115,000,000.00

|                                               |                |              |
|-----------------------------------------------|----------------|--------------|
| Less: Made Available by State Treasurer ..... | 109,436,376.12 |              |
|                                               |                | 5,563,623.88 |

## U. S. DEPARTMENT OF AGRICULTURE:

|                                                |  |              |
|------------------------------------------------|--|--------------|
| Unpaid part of Federal Aid Apportionment ..... |  | 2,240,796.95 |
|------------------------------------------------|--|--------------|

## ACCOUNTS RECEIVABLE (SCHEDULE A-2):

|                           |  |            |
|---------------------------|--|------------|
| For Cement and Pipe ..... |  | 163,728.47 |
|---------------------------|--|------------|

## DUE FOR PARTICIPATIONS:

|                                                 |               |               |
|-------------------------------------------------|---------------|---------------|
| Unpaid Donation Agreements (Schedule A-3) ..... | \$ 155,961.31 |               |
| Notes Receivable (Schedule A-4) .....           | 14,730.45     |               |
|                                                 |               | 170,691.76    |
| Due from Maintenance Fund (Schedule A-5) .....  |               | 14,283,249.71 |

## WORKING FUNDS AND STORES:

|                                            |              |           |
|--------------------------------------------|--------------|-----------|
| Cash Working Advances (Schedule A-6) ..... | \$ 21,298.32 |           |
| Foreign Cement Inventory .....             | 59,962.13    |           |
| Bridge Materials .....                     | 1,224.52     |           |
|                                            |              | 82,484.97 |

|                    |  |                 |
|--------------------|--|-----------------|
| Total Assets ..... |  | \$23,822,749.20 |
|--------------------|--|-----------------|



EXHIBIT A

## HIGHWAY COMMISSION

IGH

## BALANCE SHEET

June 30, 1928

---

LIABILITIES

---

Reserved for Unpaid Checks .....\$ 1,609.57

## CONSTRUCTION PROJECTS (SCHEDULE D-3)

Estimated to Complete Projects Let,

Less: Preliminary Costs on Unlet Projects.....\$ 9,767,088.31

County Loans for Projects not Awarded to Contract..... 61,977.47

---

9,829,065.78

## AVAILABLE REVENUE (EXHIBIT "B"—PART ONE):

From State Funds.....\$12,850,452.62

From Federal Aid Funds..... 1,141,531.23

---

13,991,983.85

## CONTINGENT LIABILITY, \$6,828,136.18 (SCHEDULE B-1)

Loans made by Counties to be repaid from Funds accruing to the  
Counties future Construction Funds.

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Total Liabilities .....\$23,822,749.20

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## SCHEDULE A-1

## CONSTRUCTION FUND—STATEMENT OF BANK BALANCES

*Fiscal Year Ended June 30, 1928*

| Name of Bank                             | Address                 | Nature of Fund                                               | Balance       |
|------------------------------------------|-------------------------|--------------------------------------------------------------|---------------|
| Bank of French Broad .....               | Marshall, N. C. ....    | Loan by Madison County .....                                 | \$ 50,000.00  |
| Bank of Murphy .....                     | Murphy, N. C. ....      | Donation by Cherokee County .....                            | 16,000.00     |
| Citizens Bank .....                      | Marshall, N. C. ....    | Loan by Madison County .....                                 | 50,000.00     |
| First National Bank .....                | Thomasville, N. C. .... | Donation by Town of Thomasville .....                        | 26,000.00     |
| Merchants and Manufacturers Bank .....   | Andrews, N. C. ....     | Donation by Cherokee County .....                            | 16,000.00     |
| Polk County Bank and Trust Company ..... | Columbus, N. C. ....    | Donation by Town of Columbus .....                           | 2,925.00      |
| Wachovia Bank and Trust Company .....    | Raleigh, N. C. ....     | Donation by Carolina Power & Light Co., on Project 683 ..... | 10,000.00     |
| Total (To Exhibit "a") .....             | .....                   | .....                                                        | \$ 170,925.00 |

## SCHEDULE A-3

CONSTRUCTION FUND  
UNPAID DONATION AGREEMENTS*Fiscal Year Ended June 30, 1928*

| COUNTY                       | PROJECT NUMBER | Amount        |
|------------------------------|----------------|---------------|
| Nash .....                   | 1642 .....     | \$ 33,956.00  |
| Pasquotank .....             | 173 .....      | 21,321.77     |
| New Hanover .....            | 355 .....      | 15,000.00     |
| Iredell .....                | 634 .....      | 48,849.63     |
| Lincoln .....                | 645 .....      | 1,900.00      |
| Mecklenburg .....            | 659-A-B .....  | 24,262.83     |
| Rowan .....                  | 6690 .....     | 215.86        |
| Polk .....                   | 869 .....      | 4,707.24      |
| Rutherford .....             | 875 .....      | 3,107.98      |
| Macon .....                  | 966-B .....    | 2,640.00      |
| Total (To Exhibit "A") ..... | .....          | \$ 155,961.31 |

## SCHEDULE A-4

## CONSTRUCTION FUND—NOTES RECEIVABLE

*Fiscal Year Ended June 30, 1928*

| MAKER                                          | Due Date               | Interest rate,<br>how Payable | Amount       |
|------------------------------------------------|------------------------|-------------------------------|--------------|
| Avery County North Carolina .....              | On or before<br>6-4-25 | 6%<br>Semi-annually           | \$ 12,730.45 |
| County Road Commission for Northampton County. | On or before<br>1-1-27 | 6%<br>Annually                | 1,000.00     |
| County Road Commission for Northampton County. | On or before<br>1-1-28 | 6%<br>Annually                | 1,000.00     |
| Total (To Exhibit "A") .....                   | -----                  | -----                         | \$ 14,730.45 |

Remarks: The last two notes are the fourth and fifth notes of a series of five notes aggregating \$5,000.00.

No interest has been received on any of the above notes during the Fiscal Year ended June 30, 1928.

## SCHEDULE A-5

## STATEMENT OF MAINTENANCE FUND ACCOUNT—CONSTRUCTION FUND

*For Period March 4, 1921 to June 30, 1928*

|                                                                                                                   | March 4, 1921<br>to<br>June 30, 1927 | For Year<br>ended June 30,<br>1928 | March 4, 1921<br>to<br>June 30, 1928    |
|-------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------|-----------------------------------------|
| <b>CHARGES:</b>                                                                                                   |                                      |                                    |                                         |
| Expenses of Organization, Overhead and indirect Construction transferred to Maintenance Fund.....                 | \$ 2,818,780.88                      | \$ 100,183.50                      | \$ 2,918,964.68                         |
| Maintenance Surplus transferred to Construction Fund .....                                                        | 10,248,203.22                        | 8,696,003.24                       | 18,944,206.46                           |
| Accrued interest on Bonds sold.....                                                                               | 61,250.38                            | -----                              | 61,250.38                               |
| Total Charges .....                                                                                               | \$ 13,128,234.48                     | \$ 8,796,187.04                    | \$ 21,924,421.52                        |
| <b>CREDITS:</b>                                                                                                   |                                      |                                    |                                         |
| Supplies, Labor and Rentals furnished Projects.....                                                               | \$ 1,328,106.16                      | \$ 293,545.59                      | \$ 1,621,651.75                         |
| Liability of 1919 Construction Fund for cash advanced by Maintenance Fund assumed by 1921 Construction Fund ..... | 625,000.00                           | -----                              | 625,000.00                              |
| Cash Payments .....                                                                                               | 5,394,520.06                         | -----                              | 5,394,520.06                            |
| Total Credits .....                                                                                               | \$ 7,347,626.22                      | \$ 293,545.59                      | \$ 7,641,171.81                         |
| Due By Maintenance Fund.....                                                                                      | \$ 5,780,608.26                      | \$ 8,502,641.45                    | \$ 14,283,249.71<br>(To Exhibit<br>"A") |



## EXHIBIT "B"—PART ONE

## CONSTRUCTION FUND—STATEMENT OF REVENUE AND COSTS

March 4, 1921 to June 30, 1928

|                                                                                       | March 4, 1921<br>to<br>June 30, 1927 | For Year ended<br>June 30, 1928 | Total<br>March 4, 1921<br>to<br>June 30, 1928 |
|---------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------------------------------|
| <b>REVENUE:</b>                                                                       |                                      |                                 |                                               |
| <b>BONDS:</b>                                                                         |                                      |                                 |                                               |
| Chapter 5 of 1921 Assembly.....                                                       | \$ 50,000,000.00                     | \$.....                         | \$ 50,000,000.00                              |
| Chapter 263 of 1923 Assembly.....                                                     | 15,000,000.00                        | .....                           | 15,000,000.00                                 |
| Chapter 35 of 1925 Assembly.....                                                      | 20,000,000.00                        | .....                           | 20,000,000.00                                 |
| Chapter 95 of 1927 Assembly.....                                                      | 20,000,000.00                        | 10,000,000.00                   | 30,000,000.00                                 |
| Total Bonds.....                                                                      | \$105,000,000.00                     | \$ 10,000,000.00                | \$115,000,000.00                              |
| Transfer from Maintenance Fund.....                                                   | \$ 10,248,203.22                     | \$ 8,696,003.24                 | \$ 18,944,206.46                              |
| <b>OTHER REVENUE:</b>                                                                 |                                      |                                 |                                               |
| Accrued Interest and Premiums on Bonds Sold.....                                      | \$ 211,339.76                        | \$.....*                        | \$ 211,339.76                                 |
| Cement and Pipe Brokerage and Miscellaneous.....                                      | 1,690,847.92                         | 259,709.45                      | 1,950,557.37                                  |
| Total Other Revenue.....                                                              | \$ 1,902,187.68                      | \$ 259,709.45                   | \$ 2,161,897.13                               |
| <b>FEDERAL AID:</b>                                                                   |                                      |                                 |                                               |
| Apportionment of 1921 and prior years.....                                            | \$ 6,269,773.88                      | \$.....                         | \$.....                                       |
| Less: Received prior to 1921 State Road Act.....                                      | 5,924,198.98                         | .....                           | .....                                         |
| Available Under 1921 Act.....                                                         | \$ 345,574.90                        | \$.....                         | \$ 345,574.90                                 |
| Apportionment 1922-1928.....                                                          | 11,159,871.32                        | .....                           | 11,159,871.32                                 |
| Apportionment 1929.....                                                               | .....                                | 1,715,910.00                    | 1,715,910.00                                  |
| Total Federal Aid.....                                                                | \$ 11,505,446.22                     | \$ 1,715,910.00                 | \$ 13,221,356.22                              |
| Donations (Schedule B-2).....                                                         | \$ 10,679,606.52                     | \$ 1,444,664.84                 | \$ 12,124,271.36                              |
| Loans from Counties (Schedule B-1).....                                               | \$ 10,454,474.27                     | \$ 3,626,338.09                 | \$ 6,828,136.18                               |
| (Analysis of Loan Changes during the year)                                            |                                      |                                 |                                               |
| Loan contracts cancelled or reduced<br>which were in revenue at June 30,<br>1927..... | \$ 713,959.70                        |                                 |                                               |
| Loans repaid.....                                                                     | 2,912,378.39                         |                                 |                                               |
| Reduction.....                                                                        | \$3,626,338.09                       |                                 |                                               |
| <b>COSTS:</b>                                                                         |                                      |                                 |                                               |
| Toll Roads and Bridges Acquired.....                                                  | \$ 56,007.05                         | \$.....                         | \$ 56,007.05                                  |
| Contributed to Construction Fund (1919 Law) to<br>Complete Projects.....              | \$ 685,299.76                        | \$.....                         | \$ 685,299.76                                 |

\* Credit to Interest in Maintenance Fund in 1927 and 1928. No premiums on Bonds sold in 1928.

CONSTRUCTION FUND—STATEMENT OF REVENUE AND  
COSTS—*Continued*

|                                                                                            | March 4, 1921<br>to<br>June 30, 1927 | For Year ended<br>June 30, 1928 | Total<br>March 4, 1921<br>to<br>June 30, 1928 |
|--------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------------------------------|
| COSTS:— <i>Continued</i>                                                                   |                                      |                                 |                                               |
| ALLOTMENTS FOR PROJECTS AND FOR PRELIMINARY<br>COSTS ON PROJECTS NOT AWARDED TO CONTRACTS: |                                      |                                 |                                               |
| State and Federal Funds (Schedule B-3) .....                                               | \$118,002,102.04                     | \$ 16,592,067.11                | \$134,594,169.15                              |
| Donations (Schedule B-2) .....                                                             | 10,679,606.52                        | 1,444,664.84                    | 12,124,271.36                                 |
| Loans (Schedule B-1) .....                                                                 | 10,454,474.27                        | 3,626,338.09                    | 6,828,136.18                                  |
| Total Allotments .....                                                                     | \$139,136,182.83                     | \$ 14,410,393.86                | \$153,546,576.69                              |
| Total Costs .....                                                                          | \$129,877,489.64                     | \$ 14,410,363.86                | \$154,287,883.50                              |
| Revenue Available for Further Use .....                                                    | \$ 9,912,428.27                      | \$ 4,079,555.58                 | \$ 13,991,983.85<br>(To Exhibit<br>"A")       |

NOTE 1—REVENUE AVAILABLE FOR FURTHER USE IS  
OUT OF:

State and Other Revenues .....

Federal Aid Revenue .....

\$ 12,850,452.62

1,141,531.23

Total (To Exhibit "A") .....

\$ 13,991,983.85

NOTE 2—Total Allotments and Un-  
applied Loans .....

\$153,546,576.69

Expended to June 30, 1928 (Schedule  
B-3) .....

143,717,510.91

To be Expended for completion of  
Projects authorized (To Exhibit  
"A") .....

\$ 9,829,065.78

# CONSTRUCTION STATEMENT SHOWING REVENUE AND COSTS FROM MARCH 4, 1921

*Fiscal Year Ended*

|                                                                               | Total for<br>State | District<br>1    | District<br>2    | District<br>3    |
|-------------------------------------------------------------------------------|--------------------|------------------|------------------|------------------|
| <b>REVENUE</b>                                                                |                    |                  |                  |                  |
| District Revenue Per Audit June 30,<br>1927 .....                             | \$149,048,611.10   | \$ 24,524,021.47 | \$ 17,829,474.97 | \$ 13,850,935.47 |
| <b>REVENUE FOR YEAR ENDED JUNE 30, 1928:</b>                                  |                    |                  |                  |                  |
| (See Comments for basis of apportionment) Bonds .....                         | \$ 10,000,000.00   | \$ 1,634,300.00  | \$ 1,048,100.00  | \$ 1,032,800.00  |
| Maintenance Fund Surplus (Exhibit "C") .....                                  | 8,696,003.24       | 1,509,936.79     | 983,986.72       | 926,905.31       |
| Cement and Pipe Brokerage .....                                               | 259,709.45         | 24,519.45        | 30,643.05        | 5,045.46         |
| Federal Aid .....                                                             | 1,715,910.00       | 280,431.17       | 179,844.53       | 177,219.19       |
| Donations .....                                                               | 1,444,664.84       | 33,956.00        | 558.07           | 1,250,000.00     |
| Loans .....                                                                   | 3,626,338.09       | 344,586.09       | 609,955.69       | 31,474.73        |
| Total Revenue for Year .....                                                  | \$ 18,489,949.44   | \$ 3,138,557.32  | \$ 1,633,176.68  | \$ 3,360,495.23  |
| Total District Revenue for Program<br>Period Available for Construction ..... | \$167,538,560.54   | \$ 27,662,578.79 | \$ 19,462,651.65 | \$ 17,211,430.70 |
| <b>COSTS:</b>                                                                 |                    |                  |                  |                  |
| <b>ALLOTMENTS FOR CONSTRUCTION AND PRELIMINARY COSTS:</b>                     |                    |                  |                  |                  |
| State and Federal .....                                                       | \$134,594,169.15   | \$ 22,856,211.42 | \$ 13,520,759.13 | \$ 13,522,589.27 |
| Donations .....                                                               | 12,124,271.36      | 2,444,153.75     | 1,948,037.30     | 1,355,781.74     |
| Loans applied to Contracts let. ....                                          | 6,766,158.71       | 584,288.30       | 1,873,444.31     | 515,000.00       |
| Loans for Projects not awarded<br>to Contract .....                           | 61,977.47          | -----            | -----            | -----            |
| Total Allotments .....                                                        | \$153,546,576.69   | \$ 25,884,653.47 | \$ 17,342,240.74 | \$ 15,383,371.01 |
| Available for Further Use .....                                               | \$ 13,991,983.85   | -----            | -----            | -----            |
| District Availability .....                                                   | \$ -----           | \$ 1,777,925.32  | \$ 2,120,410.91  | \$ 1,818,059.69  |



## EXHIBIT "B"—PART TWO

## TION FUND

## TO JUNE 30, 1928 AND AVAILABILITY AT JUNE 30, 1928, BY DISTRICTS

June 30, 1928

| District<br>4    | District<br>5    | District<br>6    | District<br>7    | District<br>8    | District<br>9    |
|------------------|------------------|------------------|------------------|------------------|------------------|
| \$ 15,854,597.88 | \$ 14,614,086.81 | \$ 22,052,718.71 | \$ 13,681,480.53 | \$ 12,212,727.25 | \$ 14,428,568.01 |
| \$ 1,127,000.00  | \$ 1,104,100.09  | \$ 1,380,900.00  | \$ 1,004,800.00  | \$ 756,200.00    | \$ 911,800.00    |
| 872,091.89       | 948,648.32       | 1,346,822.85     | 746,385.26       | 538,143.44       | 823,082.66       |
| 58,526.97        | 22,242.64        | 55,847.96        | 23,741.21        | 34,899.81        | 4,242.90         |
| 193,383.06       | 189,453.62       | 236,950.01       | 172,414.64       | 129,757.11       | 156,456.67       |
| 21,536.48        | 25,777.32        | 300.05           | 30,000.00        | 36,184.09        | 46,352.83        |
| 494,572.79       | 163,603.61       | 807,024.14       | 100,000.00       | 330,945.06       | 744,175.98       |
| \$ 1,777,965.61  | \$ 2,126,618.29  | \$ 2,213,796.73  | \$ 1,877,341.11  | \$ 1,164,239.39  | \$ 1,197,759.08  |
| \$ 17,632,563.49 | \$ 16,740,705.10 | \$ 24,266,515.44 | \$ 15,558,821.64 | \$ 13,376,966.64 | \$ 15,626,327.09 |
| \$ 15,912,082.78 | \$ 14,371,338.19 | \$ 18,399,880.48 | \$ 12,530,800.14 | \$ 10,734,982.09 | \$ 12,745,525.65 |
| 243,087.35       | 169,476.56       | 2,663,420.82     | 997,521.31       | 1,022,123.24     | 1,280,669.29     |
| 718,605.85       | 135,000.00       | 709,735.48       | -----            | 1,339,172.72     | 890,912.05       |
| -----            | -----            | 26,458.69        | -----            | 35,518.78        | -----            |
| \$ 16,873,775.98 | \$ 14,675,814.75 | \$ 21,799,495.47 | \$ 13,528,321.45 | \$ 13,131,796.83 | \$ 14,917,106.99 |
| -----            | -----            | -----            | -----            | -----            | -----            |
| \$ 758,787.51    | \$ 2,064,890.35  | \$ 2,467,019.97  | \$ 2,030,500.19  | \$ 245,169.81    | \$ 709,220.10    |

SCHEDULE B-1

## CONSTRUCTION FUND—STATEMENT OF COUNTY LOANS

Fiscal Year Ended June 30, 1928

| County                  | Loan Contract |            |               | Paid on Contract | Repaid to Counties | Balance not Repaid | Remarks                    |
|-------------------------|---------------|------------|---------------|------------------|--------------------|--------------------|----------------------------|
|                         | Original      | Reduced    | Present       |                  |                    |                    |                            |
| <b>FIRST DISTRICT:</b>  |               |            |               |                  |                    |                    |                            |
| Beaufort.....           | \$ 256,000.00 | \$.....    | \$ 256,000.00 | \$ 256,000.00    | \$ 256,000.00      | \$.....            |                            |
| Bertie.....             | 1,854.96      | .....      | 1,854.96      | 1,854.96         | 1,854.96           | .....              |                            |
| Edgemont.....           | 200,000.00    | .....      | 200,000.00    | 200,000.00       | 200,000.00         | .....              |                            |
| Halifax.....            | 150,000.00    | .....      | 150,000.00    | 150,000.00       | 150,000.00         | .....              |                            |
| Hyde.....               | 225,000.00    | .....      | 225,000.00    | 225,000.00       | 225,000.00         | .....              |                            |
| Nash.....               | 200,000.00    | .....      | 200,000.00    | 200,000.00       | 200,000.00         | .....              |                            |
| Northampton.....        | 16,000.00     | .....      | 16,000.00     | 16,000.00        | 16,000.00          | .....              |                            |
| Perquimans.....         | 200,000.00    | .....      | 200,000.00    | 200,000.00       | 142,500.00         | 57,500.00          | County changed to Donation |
| Tyrrell.....            | 156,000.00    | .....      | 200,000.00    | 200,000.00       | .....              | .....              |                            |
| Wilson.....             | 600,000.00    | 73,211.70  | 526,788.30    | 526,788.30       | .....              | 526,788.30         |                            |
| <b>SECOND DISTRICT:</b> |               |            |               |                  |                    |                    |                            |
| Carteret.....           | 440,000.00    | .....      | 440,000.00    | 440,000.00       | 272,855.69         | 167,144.31         |                            |
| Craven.....             | 250,000.00    | .....      | 250,000.00    | 250,000.00       | 50,000.00          | 200,000.00         |                            |
| Duplin.....             | 720,000.00    | .....      | 720,000.00    | 720,000.00       | 276,800.00         | 443,200.00         |                            |
| Johnston.....           | 500,000.00    | .....      | 500,000.00    | 500,000.00       | 130,000.00         | 370,000.00         |                            |
| Jones.....              | 300,000.00    | .....      | 300,000.00    | 300,000.00       | 180,000.00         | 120,000.00         |                            |
| Pamlico.....            | 200,000.00    | .....      | 200,000.00    | 200,000.00       | 126,900.00         | 73,100.00          |                            |
| Wayne.....              | 800,000.00    | 300,000.00 | 500,000.00    | 500,000.00       | .....              | 500,000.00         |                            |
| <b>THIRD DISTRICT:</b>  |               |            |               |                  |                    |                    |                            |
| Columbus.....           | 346,000.00    | .....      | 346,000.00    | 346,000.00       | 346,000.00         | .....              |                            |
| Cumberland.....         | 350,000.00    | .....      | 350,000.00    | 350,000.00       | 350,000.00         | .....              |                            |
| Robeson.....            | 1,000,000.00  | 485,000.00 | 515,000.00    | 515,000.00       | .....              | 515,000.00         |                            |
| Bladen.....             | 150,000.00    | .....      | 150,000.00    | 150,000.00       | 150,000.00         | .....              |                            |

|                          |              |    |              |    |              |    |            |    |            |
|--------------------------|--------------|----|--------------|----|--------------|----|------------|----|------------|
| <b>FOURTH DISTRICT:</b>  |              |    |              |    |              |    |            |    |            |
| Chatham.....             | 30,000.00    |    | 30,000.00    |    | 30,000.00    |    | 30,000.00  |    |            |
| Durham.....              | 120,000.00   |    | 120,000.00   |    | 120,000.00   |    | 120,000.00 |    |            |
| Granville.....           | 220,000.00   |    | 220,000.00   |    | 220,000.00   |    | 220,000.00 |    |            |
| Vance.....               | 150,000.00   |    | 150,000.00   |    | 150,000.00   |    | 150,000.00 |    |            |
| Wake.....                | 1,300,000.00 |    | 1,300,000.00 |    | 1,300,000.00 |    | 581,394.15 |    | 718,605.85 |
| <b>FIFTH DISTRICT:</b>   |              |    |              |    |              |    |            |    |            |
| Caswell.....             | 75,000.00    |    | 75,000.00    |    | 75,000.00    |    | 75,000.00  |    |            |
| Davidson.....            | 300,000.00   |    | 300,000.00   |    | 300,000.00   |    | 300,000.00 |    |            |
| Guilford.....            | 250,000.00   |    | 250,000.00   |    | 250,000.00   |    | 250,000.00 |    |            |
| Randolph.....            | 185,000.00   |    | 185,000.00   |    | 185,000.00   |    | 135,000.00 |    |            |
| Rockingham.....          | 30,600.00    |    | 30,600.00    |    | 30,600.00    |    | 30,600.00  |    |            |
| <b>SIXTH DISTRICT:</b>   |              |    |              |    |              |    |            |    |            |
| Alexander.....           | 92,000.00    | \$ | 92,000.00    | \$ | 92,000.00    | \$ | 92,000.00  | \$ |            |
| Anson.....               | 272,733.14   |    | 32,733.14    |    | 240,000.00   |    | 240,000.00 |    |            |
| Catawba.....             | 200,000.00   |    |              |    |              |    |            |    | Cancelled  |
| Iredell.....             | 589,281.25   |    | 589,281.25   |    | 589,281.25   |    | 400,000.00 |    | 189,281.25 |
| Richmond.....            | 300,000.00   |    | 300,000.00   |    | 300,000.00   |    | 300,000.00 |    |            |
| Rowan.....               | 665,000.00   |    | 665,000.00   |    | 665,000.00   |    | 402,189.63 |    | 262,810.37 |
| Scotland.....            | 400,000.00   |    | 312,858.89   |    | 312,858.89   |    | 130,400.00 |    | 182,458.89 |
| Stanly.....              | 300,000.00   |    | 300,000.00   |    | 300,000.00   |    | 288,356.34 |    | 101,643.66 |
| Union.....               | 250,000.00   |    | 250,000.00   |    | 250,000.00   |    | 250,000.00 |    |            |
| <b>SEVENTH DISTRICT:</b> |              |    |              |    |              |    |            |    |            |
| Stokes.....              | 200,000.00   |    | 200,000.00   |    | 200,000.00   |    | 200,000.00 |    |            |
| Watauga.....             | 125,000.00   |    | 125,000.00   |    | 125,000.00   |    | 125,000.00 |    |            |
| <b>EIGHTH DISTRICT:</b>  |              |    |              |    |              |    |            |    |            |
| Burke.....               | 33,000.00    |    | 33,000.00    |    | 33,000.00    |    | 33,000.00  |    |            |
| Henderson.....           | 1,100,000.00 |    | 50,000.00    |    | 1,050,000.00 |    | 101,960.22 |    | 948,039.78 |
| McDowell.....            | 250,000.00   |    | 250,000.00   |    | 250,000.00   |    | 206,403.22 |    | 43,596.78  |
| Mitchell.....            | 38,000.00    |    | 38,000.00    |    | 38,000.00    |    | 38,000.00  |    |            |
| Rutherford.....          | 950,000.00   |    | 162,300.00   |    | 787,700.00   |    | 404,645.06 |    | 383,054.94 |



## CONSTRUCTION FUND—STATEMENT OF COUNTY LOANS—Continued

| County          | Loan Contract |              |                 | Paid on Contract | Repaid to Counties | Balance not Repaid            | Remarks |
|-----------------|---------------|--------------|-----------------|------------------|--------------------|-------------------------------|---------|
|                 | Original      | Reduced      | Present         |                  |                    |                               |         |
| NINTH DISTRICT: |               |              |                 |                  |                    |                               |         |
| Buncombe        | \$ 493,019.00 | \$ 17,486.00 | \$ 475,533.00   | \$ 475,533.00    | \$ 475,533.00      | \$                            |         |
| Clay            | 100,000.00    |              | 100,000.00      | 100,000.00       | 100,000.00         |                               |         |
| Graham          | 100,000.00    |              | 100,000.00      | 100,000.00       | 100,000.00         |                               |         |
| Haywood         | 150,000.00    |              | 150,000.00      | 150,000.00       | 150,000.00         |                               |         |
| Jackson         | 500,000.00    |              | 500,000.00      | 500,000.00       | 286,500.00         | 213,500.00                    |         |
| Macon           | 325,000.00    |              | 325,000.00      | 325,000.00       |                    | 325,000.00                    |         |
| Madison         | 660,000.00    |              | 660,000.00      | 660,000.00       | 389,187.95         | 270,812.05                    |         |
| Swain           | 158,960.00    |              | 158,960.00      | 158,960.00       |                    |                               |         |
| Transylvania    | 300,000.00    |              | 300,000.00      | 300,000.00       | 218,400.00         | 81,600.00                     |         |
| Totals          |               |              | \$16,799,576.40 | \$16,799,576.40  | \$9,971,440.22     | \$6,828,136.18<br>(To Ex "B") |         |



## EXHIBIT C

## CONSTRUCTION FUND—APPROPRIATION BY COUNTIES OF MAINTENANCE SURPLUS FUNDS TRANSFERRED TO CONSTRUCTION FUNDS

*Fiscal Year Ended June 30, 1928*

|                            | Revenue<br>Apportion-<br>able to<br>Counties | Betterments   | Available<br>for futher use |
|----------------------------|----------------------------------------------|---------------|-----------------------------|
| <b>FIRST DISTRICT:</b>     |                                              |               |                             |
| Beaufort.....              | \$ 136,768.09                                | \$ 13,122.00  | \$ 123,646.09               |
| Bertie.....                | 95,935.98                                    | -----         | 95,935.98                   |
| Camden.....                | 27,750.05                                    | -----         | 27,750.05                   |
| Chowan.....                | 41,426.36                                    | -----         | 41,426.36                   |
| Currituck.....             | 56,689.38                                    | -----         | 56,689.38                   |
| Dare.....                  | 37,066.13                                    | 14,400.00     | 22,666.13                   |
| Edgecombe.....             | 120,118.06                                   | -----         | 120,118.06                  |
| Gates.....                 | 66,699.22                                    | 4,629.00      | 62,070.22                   |
| Halifax.....               | 143,309.17                                   | 31,363.00     | 111,946.17                  |
| Hertford.....              | 64,617.97                                    | 16,450.00     | 48,167.97                   |
| Hyde.....                  | 61,842.96                                    | -----         | 61,842.96                   |
| Martin.....                | 84,538.54                                    | -----         | 84,538.54                   |
| Nash.....                  | 130,722.54                                   | 1,600.00      | 129,122.54                  |
| Northampton.....           | 96,530.52                                    | 24,210.00     | 72,320.52                   |
| Pasquotank.....            | 53,319.73                                    | -----         | 53,319.73                   |
| Perquimans.....            | 47,075.97                                    | -----         | 47,075.97                   |
| Pitt.....                  | 147,174.36                                   | -----         | 147,174.36                  |
| Tyrrell.....               | 36,669.71                                    | -----         | 36,669.71                   |
| Washington.....            | 63,131.36                                    | 4,000.00      | 59,131.36                   |
| Wilson.....                | 108,324.19                                   | -----         | 108,324.19                  |
| Total First District.....  | \$1,619,710.79                               | \$ 109,774.00 | \$1,509,936.79              |
| <b>SECOND DISTRICT:</b>    |                                              |               |                             |
| Carteret.....              | \$ 74,231.38                                 | \$ -----      | \$ 74,231.38                |
| Craven.....                | 136,173.45                                   | 27,302.00     | 108,871.45                  |
| Duplin.....                | 137,164.52                                   | -----         | 137,164.52                  |
| Greene.....                | 54,310.81                                    | -----         | 54,310.81                   |
| Johnston.....              | 152,922.58                                   | -----         | 152,922.58                  |
| Jones.....                 | 59,464.39                                    | -----         | 59,464.39                   |
| Lenoir.....                | 102,278.74                                   | -----         | 102,278.74                  |
| Pamlico.....               | 41,922.39                                    | -----         | 41,922.39                   |
| Sampson.....               | 153,120.80                                   | 27,455.00     | 125,665.80                  |
| Wayne.....                 | 127,154.66                                   | -----         | 127,154.66                  |
| Total Second District..... | \$1,038,743.72                               | \$ 54,757.00  | \$ 983,986.72               |
| <b>THIRD DISTRICT:</b>     |                                              |               |                             |
| Bladen.....                | \$ 121,703.78                                | \$ 28,800.00  | \$ 92,903.78                |
| Brunswick.....             | 103,864.66                                   | -----         | 103,864.66                  |
| Columbus.....              | 147,174.36                                   | 9,600.00      | 137,574.36                  |
| Cumberland.....            | 141,227.92                                   | -----         | 141,227.92                  |
| New Hanover.....           | 79,781.39                                    | -----         | 79,781.39                   |
| Onslow.....                | 102,774.18                                   | 33,150.00     | 69,624.18                   |
| Pender.....                | 112,982.33                                   | 13,015.00     | 99,967.33                   |
| Robeson.....               | 214,071.69                                   | 12,110.00     | 201,961.69                  |
| Total Third District.....  | \$1,023,580.31                               | \$ 96,675.00  | \$ 926,905.31               |



CONSTRUCTION FUND—APPROPRIATION BY COUNTIES OF MAIN-  
TENANCE SURPLUS FUNDS TRANSFERRED TO CONSTRUCTION  
FUNDS—Continued

|                             | Revenue<br>Apportion-<br>able to<br>Counties | Betterments   | Available<br>for further use |
|-----------------------------|----------------------------------------------|---------------|------------------------------|
| <b>FOURTH DISTRICT:</b>     |                                              |               |                              |
| Chatham .....               | \$ 120,514.49                                | \$ 49,740.00  | \$ 70,774.49                 |
| Durham .....                | 103,864.46                                   | 6,500.00      | 97,364.46                    |
| Franklin .....              | 95,043.91                                    | 13,650.00     | 81,393.91                    |
| Granville .....             | 99,107.31                                    | 8,370.00      | 90,737.31                    |
| Harnett .....               | 113,081.44                                   | 37,988.75     | 75,092.69                    |
| Lee .....                   | 63,329.57                                    | 31,553.75     | 31,775.82                    |
| Orange .....                | 79,979.60                                    | 37,305.00     | 42,674.60                    |
| Person .....                | 79,384.96                                    | 28,740.00     | 50,644.96                    |
| Vance .....                 | 63,825.11                                    | -----         | 63,825.11                    |
| Wake .....                  | 216,648.58                                   | 31,000.00     | 185,648.58                   |
| Warren .....                | 82,159.96                                    | -----         | 82,159.96                    |
| Total Fourth District ..... | \$1,116,939.39                               | \$ 244,847.50 | \$ 872,091.89                |
| <b>FIFTH DISTRICT:</b>      |                                              |               |                              |
| Alamance .....              | \$ 101,287.67                                | \$ 25,615.00  | \$ 75,672.67                 |
| Caswell .....               | 84,340.32                                    | 2,400.00      | 81,940.32                    |
| Davidson .....              | 122,496.64                                   | 26,057.00     | 96,439.64                    |
| Guilford .....              | 206,638.74                                   | 2,000.00      | 204,638.74                   |
| Hoke .....                  | 67,888.51                                    | 11,297.00     | 56,591.51                    |
| Montgomery .....            | 84,241.21                                    | 20,404.00     | 63,837.21                    |
| Moore .....                 | 125,767.18                                   | 25,630.00     | 100,137.18                   |
| Randolph .....              | 154,904.73                                   | 30,307.00     | 124,597.73                   |
| Rockingham .....            | 146,678.82                                   | 1,885.50      | 144,793.32                   |
| Total Fifth District .....  | \$1,094,243.82                               | \$ 145,595.50 | \$ 948,648.32                |
| <b>SIXTH DISTRICT:</b>      |                                              |               |                              |
| Alexander .....             | \$ 51,833.12                                 | \$ -----      | \$ 51,833.12                 |
| Anson .....                 | 105,648.39                                   | -----         | 105,648.39                   |
| Cabarrus .....              | 87,809.08                                    | 1,450.00      | 86,359.08                    |
| Catawba .....               | 97,125.16                                    | 12,000.00     | 85,125.16                    |
| Gaston .....                | 123,487.70                                   | -----         | 123,487.70                   |
| Iredell .....               | 138,948.45                                   | -----         | 138,948.45                   |
| Lincoln .....               | 61,644.75                                    | -----         | 61,644.75                    |
| Mecklenburg .....           | 192,169.08                                   | -----         | 192,169.08                   |
| Richmond .....              | 120,613.60                                   | 6,000.00      | 114,613.60                   |
| Rowan .....                 | 124,974.32                                   | 2,300.00      | 122,674.32                   |
| Scotland .....              | 64,617.97                                    | -----         | 64,617.97                    |
| Stanly .....                | 88,998.36                                    | -----         | 88,998.36                    |
| Union .....                 | 110,702.87                                   | -----         | 110,702.87                   |
| Total Sixth District .....  | \$1,368,572.85                               | \$ 21,750.00  | \$1,346,822.85               |
| <b>SEVENTH DISTRICT:</b>    |                                              |               |                              |
| Alleghany .....             | \$ 52,427.77                                 | \$ 13,125.00  | \$ 39,302.77                 |
| Ashe .....                  | 85,331.39                                    | 38,845.00     | 46,486.39                    |
| Caldwell .....              | 94,449.27                                    | 32,070.00     | 62,379.27                    |
| Davie .....                 | 64,023.32                                    | 14,760.00     | 49,263.32                    |
| Forsyth .....               | 181,762.81                                   | -----         | 181,762.81                   |
| Stokes .....                | 97,125.17                                    | 24,880.00     | 72,245.17                    |

CONSTRUCTION FUND—APPROPRIATION BY COUNTIES OF MAINTENANCE SURPLUS FUNDS TRANSFERRED TO CONSTRUCTION FUNDS—*Continued*

|                                    | Revenue<br>Apportion-<br>able to<br>Counties | Betterments    | Available<br>for futher use |
|------------------------------------|----------------------------------------------|----------------|-----------------------------|
| <b>SEVENTH DISTRICT:—Continued</b> |                                              |                |                             |
| Surry .....                        | \$ 114,568.05                                | \$ 16,730.00   | \$ 97,838.05                |
| Watauga .....                      | 74,132.27                                    | 80,050.00      | 5,917.73                    |
| Wilkes .....                       | 153,616.33                                   | 6,250.00       | 147,366.33                  |
| Yadkin .....                       | 78,363.88                                    | 22,735.00      | 55,658.88                   |
| Total Seventh District .....       | \$ 995,830.26                                | \$ 249,445.00  | \$ 746,385.26               |
| <b>EIGHTH DISTRICT:</b>            |                                              |                |                             |
| Avery .....                        | \$ 57,284.02                                 | \$ 111,329.11  | \$ 54,045.09                |
| Burke .....                        | 100,197.49                                   | 29,568.00      | 70,629.49                   |
| Cleveland .....                    | 113,279.65                                   | -----          | 113,279.65                  |
| Henderson .....                    | 83,942.89                                    | 9,858.52       | 74,085.37                   |
| McDowell .....                     | 106,936.79                                   | 21,454.41      | 85,482.38                   |
| Mitchell .....                     | 59,464.39                                    | 6,120.00       | 53,344.39                   |
| Polk .....                         | 45,292.04                                    | 5,076.00       | 40,216.04                   |
| Rutherford .....                   | 116,946.63                                   | 19,000.00      | 97,946.63                   |
| Yancey .....                       | 66,104.58                                    | 8,900.00       | 57,204.58                   |
| Total Eighth District .....        | \$ 749,449.48                                | \$ 211,306.04  | \$ 538,143.44               |
| <b>NINTH DISTRICT:</b>             |                                              |                |                             |
| Buncombe .....                     | \$ 175,519.05                                | -----          | \$ 175,519.05               |
| Cherokee .....                     | 78,889.42                                    | 8,030.00       | 70,859.42                   |
| Clay .....                         | 30,425.94                                    | -----          | 30,425.94                   |
| Graham .....                       | 44,697.40                                    | 3,600.00       | 41,097.40                   |
| Haywood .....                      | 100,395.71                                   | 18,400.00      | 81,995.71                   |
| Jackson .....                      | 94,647.48                                    | -----          | 94,647.48                   |
| Macon .....                        | 102,080.53                                   | 6,275.00       | 95,805.53                   |
| Madison .....                      | 114,072.51                                   | 39,272.80      | 74,799.71                   |
| Swain .....                        | 90,782.30                                    | -----          | 90,782.30                   |
| Transylvania .....                 | 72,150.12                                    | 5,000.00       | 67,150.12                   |
| Total Ninth District .....         | \$ 903,660.46                                | \$ 80,577.80   | \$ 823,082.66               |
| Total All Districts .....          | \$9,910,731.08                               | \$1,214,727.84 | \$8,696,003.24              |

For details by Sections see Betterment Schedule in Maintenance Section.

(Ex. "B" Part 1)





MAINTENANCE  
BALANCE

*Fiscal Year Ended*

ASSETS

CASH:

|                                                                                                           |                 |                 |
|-----------------------------------------------------------------------------------------------------------|-----------------|-----------------|
| On deposit with State Treasurer .....                                                                     | \$14,248,577.24 |                 |
| Less: Cash deferred until ensuing year, Representing undistributed<br>collections of License Bureau ..... | 7,772.25        |                 |
|                                                                                                           |                 | \$14,240,804.99 |

CASH WORKING FUNDS:

|                                                              |              |           |
|--------------------------------------------------------------|--------------|-----------|
| Maintenance Fund—Deposited in Commercial National Bank ..... | \$ 25,000.00 |           |
| License Bureau .....                                         | 20,000.00    |           |
| Advances to Employees (Schedule A-1) .....                   | 11,450.00    |           |
|                                                              |              | 56,450.00 |

ACCOUNTS RECEIVABLE:

|                                                                   |             |          |
|-------------------------------------------------------------------|-------------|----------|
| State Departments—For Supplies and Materials (Schedule A-2) ..... | \$ 7,108.10 |          |
| Motor Vehicle Bureau .....                                        | 67.40       |          |
|                                                                   |             | 7,175.50 |

INVENTORIES:

|                                                               |               |            |
|---------------------------------------------------------------|---------------|------------|
| Motor Equipment Department:                                   |               |            |
| Parts and Accessories .....                                   | \$ 605,754.95 |            |
| Less: Charged off for obsolete parts and price declines ..... | 259,777.58    |            |
|                                                               | \$ 345,977.37 |            |
| Pipe Plant:                                                   |               |            |
| Finished Pipe .....                                           | \$ 13,377.72  |            |
| Raw Materials .....                                           | 4,187.62      |            |
|                                                               | 17,565.34     |            |
|                                                               |               | 363,542.71 |

PIPE PLANT:

|                                      |              |           |
|--------------------------------------|--------------|-----------|
| Cost .....                           | \$ 32,664.69 |           |
| Less: Reserve for Depreciation ..... | 16,500.00    |           |
|                                      |              | 16,164.69 |

DEFERRED CHARGES:

|                                      |           |                 |
|--------------------------------------|-----------|-----------------|
| Employer's Liability Insurance ..... | 48,000.00 |                 |
| Total .....                          |           | \$14,732,137.89 |

EXHIBIT A

NANCE FUND  
SHEET

June 30, 1928

---

LIABILITIES

---

## ACCOUNTS PAYABLE:

|                                                                 |                 |
|-----------------------------------------------------------------|-----------------|
| Pipe Plant.....                                                 | \$ 1,816.07     |
| Reserve for Uncompleted Betterments (Schedule A-3).....         | 445,744.11      |
| Mitchell County--Special.....                                   | 648.82          |
| Reserve for Unpaid Checks.....                                  | 679.18          |
| Due Construction Fund (See Schedule A-5 Construction Fund)..... | 14,283,249.71   |
| Total.....                                                      | \$14,732,137.89 |

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## EXHIBIT B

## MAINTENANCE FUND—STATEMENT OF REVENUE AND EXPENSE

*Fiscal Year Ended June 30, 1928*

## REVENUE:

|                                           |                 |
|-------------------------------------------|-----------------|
| Department of Revenue (Schedule B-1)..... | \$18,374,409.72 |
| Net Profit—Pipe Plant (Schedule B-2)..... | 17,256.45       |
| Sundry .....                              | 657.70          |
| Total Revenue.....                        | \$18,392,323.87 |

## EXPENSES:

|                                                               |               |
|---------------------------------------------------------------|---------------|
| Administrative (Schedule B-3) .....                           | \$ 222,608.53 |
| Maintenance (Schedule B-3) .....                              | 193,944.23    |
| Bond Interest (Schedule B-3).....                             | 4,720,847.84  |
| Direct District Maintenance (Schedule B-4) .....              | 3,223,063.48  |
| Betterments (Schedule A-3).....                               | 1,229,452.84  |
| Employer's Liability Insurance.....                           | 6,219.91      |
| General Construction Charges Transferred to Maintenance Fund: |               |
| General and Overhead.....                                     | \$ 26,477.21  |
| Experimental Road Work .....                                  | 23,514.19     |
| Bond Sale Expense .....                                       | 22,273.42     |
| Technical Supplies .....                                      | 16,594.73     |
| Testing .....                                                 | 6,237.62      |
| Blue Printing.....                                            | 4,636.63      |
| Office Furniture and Fixtures.....                            | 450.00        |
|                                                               | 100,183.80    |

|                      |              |
|----------------------|--------------|
| Total Expenses ..... | 9,696,320.63 |
|----------------------|--------------|

|                                                                                |                 |
|--------------------------------------------------------------------------------|-----------------|
| Excess of Revenue Transferred to Construction Fund (Exhibit "B"—Part One)..... | \$ 8,696,003.24 |
|--------------------------------------------------------------------------------|-----------------|

## SCHEDULE B-1

MAINTENANCE FUND—STATEMENT OF REVENUE FROM  
DEPARTMENT OF REVENUE*Fiscal Year Ended June 30, 1928*

## REVENUE:

## From License Bureau—Department of Revenue Automobile Licenses:

|                                       |                 |
|---------------------------------------|-----------------|
| Gross Collections.....                | \$ 9,391,651.84 |
| Less: Refunds and Cancellations ..... | 38,035.80       |

|                              |                 |
|------------------------------|-----------------|
| Net License Collections..... | \$ 9,353,616.04 |
|------------------------------|-----------------|

## Gasoline Tax:

|                                       |                 |
|---------------------------------------|-----------------|
| Gross Collections .....               | \$ 9,678,518.83 |
| Less: Refunds and Cancellations ..... | 301,530.85      |

|                                    |              |
|------------------------------------|--------------|
| Net Gasoline Tax Collections ..... | 9,376,987.98 |
|------------------------------------|--------------|

## Title Fees:

|                                       |               |
|---------------------------------------|---------------|
| Gross Collections .....               | \$ 212,505.97 |
| Less: Refunds and Cancellations ..... | 402.50        |

|                                 |            |
|---------------------------------|------------|
| Net Title Fee Collections ..... | 212,103.47 |
|---------------------------------|------------|

|                             |                 |
|-----------------------------|-----------------|
| Total Net Collections ..... | \$18,942,707.48 |
|-----------------------------|-----------------|



MAINTENANCE FUND—STATEMENT OF REVENUE FROM  
DEPARTMENT OF REVENUE—*Continued*

## DEDUCT:

|                                   |                      |
|-----------------------------------|----------------------|
| License Bureau Expenses.....      | \$ 518,881.34        |
| Payment on Revenue Building.....  | 47,227.25            |
| License Bureau Bad Checks.....    | 1,247.68             |
| 1926-1927 Revenue Adjustment..... | 941.50               |
|                                   | <u>\$ 568,297.77</u> |

Net Revenue from Department of Revenue (To Exhibit "B").....\$18,374,409.72

## SCHEDULE B-2

MAINTENANCE FUND—REINFORCED CONCRETE PIPE PLANT—  
MANUFACTURING AND TRADING STATEMENT

*Fiscal Year Ended June 30, 1928*

|                                                          |                            |
|----------------------------------------------------------|----------------------------|
| Gross Sales.....                                         | \$ 117,350.70              |
| Less: Outgoing Freight.....                              | 23,171.82                  |
| Net Sales.....                                           | <u>\$ 94,178.88</u>        |
| COST OF SALES:                                           |                            |
| Inventory finished Product at beginning of year.....     | \$ 31,354.66               |
| Less: Defective Pipe charged to Manufacturing.....       | 655.02                     |
|                                                          | <u>\$ 30,699.64</u>        |
| MANUFACTURING EXPENSES:                                  |                            |
| Raw Materials:                                           |                            |
| Inventory at beginning of year.....                      | \$ 6,426.66                |
| Purchases during year.....                               | 34,974.01                  |
|                                                          | <u>\$ 41,400.67</u>        |
| Less: Raw Materials sold.....                            | 590.83                     |
|                                                          | <u>\$ 40,809.04</u>        |
| Less Inventory at end of year.....                       | 4,187.62                   |
| Consumed.....                                            | \$ 36,622.22               |
| Labor.....                                               | 7,585.00                   |
| Supplies.....                                            | 3,128.70                   |
| Indirect- Supervision.....                               | 3,215.58                   |
| Repairs.....                                             | 790.81                     |
| General Expense.....                                     | 2,139.43                   |
| Plant Depreciation.....                                  | 6,000.00                   |
| Defective Pipe Deducted from Inventory at beginning..... | 655.02                     |
|                                                          | <u>\$ 60,136.76</u>        |
| Less: Defective Pipe sold.....                           | 536.25                     |
| Net Manufacturing Expense.....                           | <u>59,600.51</u>           |
|                                                          | <u>\$ 90,300.15</u>        |
| Less: Inventory Finished Product as end of year.....     | 13,377.72                  |
| Cost of Goods Sold.....                                  | <u>76,922.43</u>           |
| Net Profit for year (To Exhibit "B").....                | <u><u>\$ 17,256.45</u></u> |

# MAINTENANCE FUND—STATEMENT OF ADMINISTRATIVE, MAINTENANCE AND BOND INTEREST EXPENSE

*Fiscal Year Ended June 30, 1928*

## ADMINISTRATIVE:

|                                     |               |
|-------------------------------------|---------------|
| Office Salaries .....               | \$ 118,541.18 |
| Official Salaries and Expense ..... | 44,625.91     |
| Office Expense .....                | 34,544.18     |
| Highway Building Expense .....      | 12,046.28     |
| Office Supplies .....               | 5,403.06      |
| Traveling and Incidental .....      | 3,147.43      |
| Furniture and Fixtures .....        | 4,200.49      |
| Investments—Charged off .....       | 100.00        |

Total Administrative Expense (To Exhibit "B").....\$ 222,608.53

## MAINTENANCE:

|                           |              |
|---------------------------|--------------|
| Equipment .....           | \$ 99,307.18 |
| Private Car Mileage ..... | 63,824.13    |
| General—Unallocated.....  | 17,465.88    |
| Material .....            | 9,408.37     |
| Road Oil Department ..... | 3,570.01     |
| New Garage .....          | 338.66       |

Total Maintenance Expense (To Exhibit "B").....\$ 193,944.23

## BOND INTEREST:

|                                       |                 |
|---------------------------------------|-----------------|
| Interest on S. H. Bonds .....         | \$ 4,539,620.00 |
| Interest on \$10,000,000 Notes.....   | 274,995.79      |
| Interest on Chowan Bridge Notes ..... | 27,661.80       |

\$ 4,842,277.59

## Less:

|                                      |              |
|--------------------------------------|--------------|
| Accrued Interest on Bond Sales ..... | \$ 83,157.55 |
| Refund Chowan Bridge Fund .....      | 38,272.20    |

121,429.75

Total Bond Interest Expense (To Exhibit "B").....\$ 4,720,847.84

| District     | Roads          |               | Labor<br>Expense | Bridges       |               |
|--------------|----------------|---------------|------------------|---------------|---------------|
|              | Labor          | Material      |                  | Labor         | Materials     |
| 1 .....      | \$ 190,143.69  | \$ 68,701.83  | \$ 876.93        | \$ 28,900.44  | \$ 19,572.53  |
| 2 .....      | 120,494.70     | 11,077.88     | 595.00           | 23,553.72     | 39,671.58     |
| 3 .....      | 132,818.74     | 41,236.25     | 279.85           | 7,307.01      | 7,463.69      |
| 4 .....      | 193,555.17     | 81,526.56     | 5,036.74         | 5,277.80      | 526.34        |
| 5 .....      | 164,244.04     | 136,081.29    | 135.58           | 5,423.01      | 8,104.46      |
| 6 .....      | 126,271.03     | 21,930.29     | 166.45           | 4,344.93      | 5,348.07      |
| 7 .....      | 246,870.72     | 74,335.99     | 431.00           | 16,991.20     | 18,302.00     |
| 8 .....      | 193,877.17     | 149,446.53    | 2,941.87         | 26,959.81     | 26,613.02     |
| 9 .....      | 198,190.72     | 61,949.85     | 394.70           | 13,105.93     | 18,823.92     |
| Totals ..... | \$1,566,465.98 | \$ 649,286.47 | \$ 10,858.12     | \$ 131,863.85 | \$ 144,425.61 |

SCHEDULE B-4

MAINTENANCE FUND  
STATEMENT OF DISTRICT MAINTENANCE COSTS  
*Fiscal Year Ended June 30, 1928*

| Through<br>Detours | Claim<br>Adjust-<br>ments | Maintenance Equipment |              |               | Sundry Re-<br>pairs and<br>Supplies | Marking       | Supervision   | Total           | Deduct<br>Betterment<br>Expendi-<br>tures (Sch.<br>A-3) | Deduct Re-<br>serve for Un-<br>completed<br>Betterments<br>1926-1927<br>(Sch. B-5) | Ordinary<br>District<br>Maintenance |
|--------------------|---------------------------|-----------------------|--------------|---------------|-------------------------------------|---------------|---------------|-----------------|---------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------|
|                    |                           | Supplies              | Expense      | Rentals       |                                     |               |               |                 |                                                         |                                                                                    |                                     |
| \$-----            | \$ 920.15                 | \$ 16,665.24          | \$ 3,296.48  | \$ 120,965.00 | \$ 6,490.11                         | \$ 13,596.85  | \$ 18,992.77  | \$ 552,164.95   | \$ 62,784.00                                            | \$ 25,342.50                                                                       | \$ 464,038.45                       |
| 1,718.50           | -----                     | 4,264.18              | 847.38       | 70,775.00     | 1,234.61                            | 6,989.94      | 13,925.51     | 317,949.73      | 28,237.00                                               | 1,720.00                                                                           | 287,092.73                          |
| 2,953.45           | -----                     | 3,742.39              | 611.59       | 94,763.00     | 4,948.13                            | 10,562.57     | 12,048.58     | 352,242.14      | 54,885.00                                               | 14,500.00                                                                          | 282,857.14                          |
| 9,576.56           | -----                     | 9,600.12              | 3,216.71     | 102,125.00    | 1,947.89                            | 4,902.40      | 13,240.89     | 469,576.50      | 138,630.00                                              | 21,600.00                                                                          | 309,346.50                          |
| -----              | 76.55                     | 10,651.77             | 3,591.79     | 135,080.00    | 3,449.18                            | 27,321.24     | 14,215.37     | 556,114.70      | 100,015.50                                              | 102,250.00                                                                         | 353,849.20                          |
| 872.65             | 17.60                     | 4,067.28              | 2,241.68     | 89,095.00     | 2,546.34                            | 35,458.06     | 13,318.53     | 340,945.95      | 21,750.00                                               | None                                                                               | 319,195.95                          |
| 3,182.05           | 188.30                    | 9,662.48              | 2,194.47     | 111,050.00    | 5,553.93                            | 16,929.08     | 17,390.66     | 557,712.74      | 152,090.00                                              | 18,710.00                                                                          | 386,912.74                          |
| 3,035.49           | 128.90                    | 10,159.92             | 2,294.70     | 102,551.43    | 5,198.86                            | 18,572.58     | 15,195.41     | 592,051.07      | 167,269.43                                              | 7,466.83                                                                           | 417,314.81                          |
| 16,118.11          | 112.30                    | 6,594.95              | 1,714.16     | 87,040.00     | 2,635.42                            | 21,651.21     | 10,885.34     | 468,863.76      | 58,047.80                                               | 8,360.00                                                                           | 402,455.96                          |
| \$ 37,456.81       | \$ 1,629.80               | \$ 75,428.33          | \$ 20,008.96 | \$ 913,444.43 | \$ 34,004.47                        | \$ 155,983.93 | \$ 120,213.06 | \$ 4,206,721.54 | \$ 783,708.73                                           | \$ 199,949.33                                                                      | \$ 323,223,063.48                   |

(To Exhibit "B")



## EXHIBIT C

# MAINTENANCE FUND—MOTOR EQUIPMENT DEPARTMENT CONDENSED STATEMENT OF OPERATIONS

*Fiscal Year Ended June 30, 1928*

## REVENUE:

## DEPARTMENTAL INCOME:

Rental of Equipment.....\$1,189,133.00

## OTHER INCOME:

Sale of old materials and parts.....\$ 16,927.78

Sundry Revenue.....111.92

17,039.70

Total Revenue.....\$1,206,172.70

## EXPENSES:

## CAPITAL ASSETS CHARGED AS EXPENSES:

Equipment Purchased and Assembled.....\$ 193,190.52

## OPERATING EXPENSES:

Direct—Equipment Expense.....\$ 548,244.60

Indirect—General Expenses.....210,366.14

758,610.74

\$ 951,801.26

Less: Cash Discount Earned.....5,406.14

Total Expenses.....946,395.12

Net Profit from Operations (Added to Reserve for Inventory Adjustment).....\$ 259,777.58

## EXHIBIT A

# CHOWAN BRIDGE FUND—BALANCE SHEET

*Fiscal Year Ended June 30, 1928*

## ASSETS:

## CASH:

On deposit with State Treasurer.....\$ 12,429.46

## LIABILITIES:

Fund Surplus (Exhibit B).....\$ 12,429.46

EXHIBIT B

CHOWAN BRIDGE FUND—STATEMENT OF REVENUE AND  
EXPENSE*Fiscal Year Ended June 30, 1928*

## REVENUE:

|                           |              |
|---------------------------|--------------|
| Tolls.....                | \$ 50,054.42 |
| Interest on Deposits..... | 647.24       |
| Total Revenue.....        | \$ 50,701.66 |

## EXPENSE:

|                                                    |              |
|----------------------------------------------------|--------------|
| Bond Interest.....                                 | 38,272.20    |
| Excess of Revenue over Expense (To Exhibit A)..... | \$ 12,429.46 |





## PART THREE

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### STATEMENT 1

BONDED INDEBTEDNESS OF COUNTIES

### STATEMENT 2

BONDED INDEBTEDNESS OF CITIES AND TOWNS

(FOR BONDED INDEBTEDNESS OF THE STATE, SEE PART I)

## STATEMENT 1

BONDED INDEBTEDNESS OF COUNTIES, REPORTED TO THE STATE AUDITOR, AS OF JUNE 30th, 1928.

| County    | Schools       | Funding       | Railroad  | Sewer        | Roads and Bridges | Courthouse, Jail, County Home and other county Purposes | Totals          |
|-----------|---------------|---------------|-----------|--------------|-------------------|---------------------------------------------------------|-----------------|
| Alamance  | \$ 139,000.00 | \$ 463,000.00 | \$        |              | \$ 1,164,000.00   | \$ 257,000.00                                           | \$ 2,023,000.00 |
| Alexander | 1,000.00      | 70,000.00     |           |              | 337,000.00        |                                                         | 408,000.00      |
| Alleghany |               |               |           |              | 175,000.00        | 30,000.00                                               | 205,000.00      |
| Anson     | 68,500.00     |               |           |              | 300,000.00        | 137,000.00                                              | 505,500.00      |
| Ashe      |               |               |           |              | 1,505,000.00      |                                                         | 1,505,000.00    |
| Avery     | 92,000.00     | 15,000.00     |           |              | 374,000.00        | 10,000.00                                               | 491,000.00      |
| Beaufort  | 29,480.00     | 112,500.00    |           |              | 1,725,000.00      | 252,000.00                                              | 2,118,980.00    |
| Bertie    | 108,500.00    | 245,000.00    | 50,000.00 |              | 504,000.00        |                                                         | 907,500.00      |
| Bladen    | 302,000.00    |               |           |              | 888,500.00        |                                                         | 1,190,500.00    |
| Brunswick | 352,000.00    | 475,000.00    |           |              | 555,000.00        |                                                         | 1,382,000.00    |
| Buncombe  | 2,253,000.00  | 1,002,000.00  |           | 3,778,500.00 | 6,488,000.00      | 346,000.00                                              | 13,867,500.00   |
| Burke     | 154,000.00    | 91,000.00     |           |              | 534,500.00        | 111,000.00                                              | 890,500.00      |
| Cabarrus  | 174,115.00    | 10,000.00     |           |              | 175,000.00        |                                                         | 359,115.00      |
| Caldwell  | 69,000.00     |               |           |              | 563,000.00        | 58,000.00                                               | 690,000.00      |
| Canden    | 14,000.00     | 33,600.00     |           |              | 121,000.00        | 20,000.00                                               | 188,600.00      |
| Carteret  | 369,300.00    | 290,000.00    |           | 81,000.00    | 2,346,000.00      |                                                         | 2,996,300.00    |
| Caswell   | 7,400.00      | 60,000.00     |           |              | 404,000.00        | 24,000.00                                               | 495,400.00      |
| Catawba   | 737,000.00    |               |           |              | 1,061,000.00      | 200,000.00                                              | 1,998,000.00    |
| Chatham   | 106,500.00    | 113,000.00    |           |              | 226,000.00        | 50,000.00                                               | 495,500.00      |
| Cherokee  | 72,000.00     | 10,000.00     | 75,000.00 |              | 738,000.00        | 280,000.00                                              | 1,155,000.00    |
| Chowan    | 32,000.00     |               |           |              | 303,661.34        |                                                         | 335,661.34      |
| Clay      | 18,000.00     | 7,500.00      | 75,000.00 |              | 356,000.00        |                                                         | 456,500.00      |
| Cleveland | 31,000.00     | 108,000.00    |           |              | 699,000.00        | 100,000.00                                              | 938,000.00      |
| Columbus  | 403,125.00    | 225,000.00    |           |              | 1,055,000.00      | 50,000.00                                               | 1,733,125.00    |

## STATE AUDITOR'S REPORT, 1928

3

|                 |              |            |            |           |              |            |              |
|-----------------|--------------|------------|------------|-----------|--------------|------------|--------------|
| Craven.....     | 457,500.00   | 940,000.00 |            |           | 780,000.00   | 369,000.00 | 2,546,500.00 |
| Cumberland..... | 830,000.00   | 54,000.00  |            |           | 429,000.00   | 300,000.00 | 1,672,000.00 |
| Currituck.....  | 55,600.00    | 4,000.00   |            | 59,000.00 | 41,700.00    |            | 101,300.00   |
| Dare.....       |              |            |            |           |              |            |              |
| Davidson.....   | 416,500.00   | 150,000.00 |            |           | 409,500.00   | 16,269.50  | 425,769.50   |
| Davie.....      | 89,500.00    | 144,000.00 |            |           | 400,000.00   |            | 966,500.00   |
| Duplin.....     | 383,000.00   |            | 3,500.00   |           | 244,500.00   | 4,000.00   | 482,000.00   |
| Durham.....     | 157,000.00   | 59,000.00  |            |           | 1,820,000.00 | 502,000.00 | 2,258,500.00 |
| Edgecombe.....  | 389,000.00   | 80,000.00  |            |           | 1,370,000.00 |            | 2,088,000.00 |
| Forsyth.....    | 769,000.00   | 35,000.00  |            |           | 1,241,000.00 | 44,000.00  | 1,754,000.00 |
| Franklin.....   | 146,000.00   | 169,000.00 | 53,000.00  |           | 1,460,000.00 | 425,000.00 | 2,742,000.00 |
| Gaston.....     | 724,500.00   |            |            |           | 202,000.00   | 55,000.00  | 572,000.00   |
| Gates.....      | 55,000.00    |            |            |           | 1,588,000.00 | 50,000.00  | 2,332,500.00 |
| Graham.....     | 51,500.00    | 80,000.00  |            |           | 107,500.00   |            | 162,500.00   |
| Granville.....  | 420,500.00   | 18,000.00  |            |           | 80,000.00    |            | 211,500.00   |
| Greene.....     | 75,000.00    |            |            |           | 370,000.00   | 30,000.00  | 838,500.00   |
| Guilford.....   | 1,225,750.00 | 24,917.75  |            |           | 824,500.00   | 12,000.00  | 911,500.00   |
| Halifax.....    |              |            |            |           | 3,575,000.00 | 520,000.00 | 5,345,667.75 |
| Harnett.....    | 19,000.00    | 251,000.00 |            |           | 1,294,000.00 | 110,000.00 | 1,674,000.00 |
| Haywood.....    | 510,000.00   | 36,000.00  |            |           | 413,000.00   |            | 959,000.00   |
| Henderson.....  | 253,500.00   | 100,000.00 |            |           | 955,000.00   | 100,000.00 | 1,408,500.00 |
| Hertford.....   | 580,000.00   | 225,000.00 |            | 75,000.00 | 2,910,500.00 | 114,000.00 | 3,904,500.00 |
| Hoke.....       | 68,000.00    |            |            |           | 500,000.00   |            | 598,000.00   |
| Hyde.....       | 71,500.00    | 20,000.00  |            |           | 151,000.00   | 35,000.00  | 277,500.00   |
| Iredell.....    | 103,000.00   | 318,341.70 |            |           | 180,000.00   |            | 601,341.70   |
| Jackson.....    | 65,000.00    | 50,000.00  | 127,500.00 |           | 3,391,000.00 |            | 3,633,500.00 |
| Johnston.....   | 20,750.00    |            |            |           | 889,000.00   |            | 909,750.00   |
| Jones.....      | 1,782,000.00 | 425,000.00 |            |           | 1,151,000.00 | 500,000.00 | 3,433,000.00 |
| Lee.....        | 63,000.00    |            |            |           |              |            | 488,000.00   |
| Lenoir.....     | 181,000.00   | 167,000.00 |            |           | 305,000.00   | 40,000.00  | 632,000.00   |
| Lincoln.....    | 332,000.00   | 160,000.00 |            |           | 2,018,000.00 |            | 2,510,000.00 |
|                 | 77,250.00    | 224,000.00 |            |           | 530,000.00   | 225,000.00 | 1,056,250.00 |



## STATE AUDITOR'S REPORT, 1928

STATEMENT 1—Continued

| County      | Schools       | Funding      | Railroad  | Sewer     | Roads and<br>Bridges | Courthouse,<br>Jail, County<br>Home and<br>other county<br>Purposes | Totals          |
|-------------|---------------|--------------|-----------|-----------|----------------------|---------------------------------------------------------------------|-----------------|
| Macon       | \$ 132,500.00 | \$ 91,000.00 | \$        | \$        | \$ 879,000.00        | \$                                                                  | \$ 1,011,500.00 |
| Madison     | -----         | -----        | -----     | -----     | 860,000.00           | 95,000.00                                                           | 1,046,000.00    |
| Martin      | 157,000.00    | 75,000.00    | -----     | -----     | 615,000.00           | 123,000.00                                                          | 970,000.00      |
| McDowell    | 218,600.00    | 122,000.00   | -----     | -----     | 632,100.00           | 209,000.00                                                          | 1,201,700.00    |
| Mecklenburg | 86,000.00     | 300,000.00   | -----     | -----     | 1,805,000.00         | 289,000.00                                                          | 2,480,000.00    |
| Mitchell    | -----         | 50,000.00    | -----     | -----     | 839,000.00           | -----                                                               | 889,000.00      |
| Montgomery  | 259,500.00    | 105,000.00   | -----     | -----     | 940,000.00           | 210,000.00                                                          | 1,514,500.00    |
| Moore       | 231,000.00    | 35,000.00    | -----     | -----     | 271,000.00           | 150,000.00                                                          | 747,000.00      |
| Nash        | -----         | -----        | -----     | -----     | -----                | -----                                                               | -----           |
| New Hanover | 231,700.00    | 721,500.00   | -----     | -----     | 721,500.00           | 220,000.00                                                          | 1,173,200.00    |
| Northampton | 497,000.00    | 250,000.00   | -----     | -----     | 250,000.00           | 369,000.00                                                          | 1,116,000.00    |
| Northampton | 192,500.00    | 41,000.00    | -----     | -----     | 41,000.00            | -----                                                               | 233,500.00      |
| Onslow      | -----         | 308,000.00   | -----     | -----     | 310,000.00           | 20,000.00                                                           | 638,000.00      |
| Orange      | 165,000.00    | -----        | -----     | -----     | 546,000.00           | 61,000.00                                                           | 772,000.00      |
| Pamlico     | 117,000.00    | -----        | -----     | -----     | 650,000.00           | -----                                                               | 787,000.00      |
| Pasquotank  | 650.00        | -----        | 20,000.00 | -----     | 940,000.00           | -----                                                               | 988,650.00      |
| Pender      | 177,000.00    | -----        | -----     | 48,000.00 | 500,000.00           | 35,000.00                                                           | 712,000.00      |
| Perquimans  | 25,000.00     | 12,000.00    | -----     | -----     | 591,000.00           | -----                                                               | 628,000.00      |
| Person      | -----         | -----        | -----     | -----     | 582,000.00           | -----                                                               | 582,000.00      |
| Pitt        | 368,000.00    | 197,000.00   | -----     | -----     | 2,272,000.00         | 75,000.00                                                           | 2,912,000.00    |
| Polk        | 193,000.00    | -----        | -----     | -----     | 324,500.00           | 55,000.00                                                           | 572,000.00      |
| Randolph    | -----         | -----        | -----     | -----     | -----                | -----                                                               | -----           |
| Richmond    | 105,000.00    | 788,000.00   | -----     | -----     | 725,000.00           | 11,000.00                                                           | 1,629,000.00    |
| Robeson     | 91,500.00     | 60,000.00    | -----     | -----     | 598,000.00           | 259,500.00                                                          | 1,009,000.00    |
| Robeson     | 319,500.00    | 90,000.00    | -----     | 90,000.00 | 790,000.00           | 275,000.00                                                          | 1,474,500.00    |
| Rockingham  | 92,000.00     | 1,195,000.00 | -----     | -----     | 1,974,000.00         | 2,000.00                                                            | 3,263,000.00    |

## STATE AUDITOR'S REPORT, 1928

5

|                    |                 |                 |              |                 |                 |                  |
|--------------------|-----------------|-----------------|--------------|-----------------|-----------------|------------------|
| Rowan .....        | 299,000.00      | 421,000.00      | 39,000.00    | 460,000.00      | 195,000.00      | 1,414,000.00     |
| Rutherford .....   | 1,050,000.00    | 28,000.00       | -----        | 1,761,000.00    | 351,000.00      | 3,190,000.00     |
| Sampson .....      | 428,000.00      | 99,000.00       | -----        | 899,000.00      | -----           | 1,426,000.00     |
| Scotland .....     | 12,700.00       | -----           | -----        | 628,000.00      | 10,000.00       | 650,700.00       |
| Stanly .....       | 82,000.00       | -----           | 50,000.00    | 1,337,000.00    | 375,000.00      | 1,844,000.00     |
| Stokes .....       | 18,000.00       | 150,000.00      | -----        | 802,000.00      | -----           | 970,000.00       |
| Surry .....        | 5,000.00        | -----           | 20,000.00    | 1,145,000.00    | 219,000.00      | 1,389,000.00     |
| Swain .....        | 21,000.00       | 40,000.00       | -----        | 1,331,500.00    | -----           | 1,392,500.00     |
| Transylvania ..... | 247,600.00      | 167,000.00      | 79,000.00    | 893,000.00      | 88,000.00       | 1,474,600.00     |
| Tyrrell .....      | 32,850.00       | 11,900.00       | -----        | 309,000.00      | 1,000.00        | 354,350.00       |
| Union .....        | 97,000.00       | 116,000.00      | -----        | 721,000.00      | 75,000.00       | 1,009,000.00     |
| Vance .....        | 416,000.00      | -----           | 102,000.00   | 361,000.00      | 27,000.00       | 906,000.00       |
| Wake .....         | 2,198,500.00    | 287,500.00      | 34,000.00    | 1,478,000.00    | 300,000.00      | 4,298,000.00     |
| Warren .....       | 117,500.00      | -----           | -----        | 228,000.00      | -----           | 345,500.00       |
| Washington .....   | 290,500.00      | 264,000.00      | -----        | 217,000.00      | 73,000.00       | 844,500.00       |
| Watauga .....      | 14,000.00       | 28,000.00       | 27,000.00    | 394,000.00      | 40,000.00       | 503,000.00       |
| Wayne .....        | 666,000.00      | 315,000.00      | -----        | 262,000.00      | 96,000.00       | 1,339,000.00     |
| Wilkes .....       | 132,000.00      | -----           | 15,000.00    | 1,028,000.00    | 11,500.00       | 1,186,500.00     |
| Wilson .....       | 1,243,000.00    | 139,500.00      | -----        | 1,350,000.00    | 413,000.00      | 3,145,500.00     |
| Yadkin .....       | 39,500.00       | -----           | -----        | 407,000.00      | 25,000.00       | 471,500.00       |
| Yancey .....       | -----           | 181,000.00      | -----        | 421,000.00      | 11,000.00       | 613,000.00       |
| Total .....        | \$26,973,870.00 | \$12,620,359.45 | \$770,000.00 | \$87,306,461.34 | \$10,177,269.50 | \$141,379,460.29 |



## STATEMENT 2

BONDED INDEBTEDNESS OF CITIES AND TOWNS, REPORTED TO THE STATE AUDITOR, AS OF JUNE 30, 1928

| Towns           | Schools      | Funding    | Railroad | Light, Water,<br>Sewer, Streets,<br>Fire Department | Other Public<br>Improvements | Totals        |
|-----------------|--------------|------------|----------|-----------------------------------------------------|------------------------------|---------------|
| Aberdeen        | \$           | \$         | \$       | 118,500.00                                          | \$                           | 118,500.00    |
| Ahoskie         |              |            |          | 292,000.00                                          |                              | 292,000.00    |
| Albemarle       | 233,000.00   | 58,000.00  |          | 582,000.00                                          |                              | 873,000.00    |
| Andrews         |              | 6,000.00   |          | 514,000.00                                          | 20,000.00                    | 540,000.00    |
| Apex            |              |            |          | 189,000.00                                          |                              | 189,000.00    |
| Asheboro        | 113,000.00   |            |          | 495,000.00                                          |                              | 608,000.00    |
| Asheville       | 3,007,000.00 | 629,000.00 |          | 7,223,000.00                                        | 5,243,710.00                 | 16,102,700.00 |
| Aulander        |              |            |          | 158,000.00                                          |                              | 158,000.00    |
| Aurora          |              |            |          | 40,000.00                                           |                              | 40,000.00     |
| Ayden           | 12,000.00    | 10,000.00  |          | 242,000.00                                          | 81,600.00                    | 345,600.00    |
| Battleboro      |              |            |          | 10,000.00                                           |                              | 10,000.00     |
| Beulaville      |              |            |          | 9,000.00                                            |                              | 9,000.00      |
| Beaufort        | 10,000.00    | 10,000.00  |          | 446,000.00                                          | 155,000.00                   | 621,000.00    |
| Belhaven        | 20,000.00    | 1,000.00   |          | 174,000.00                                          | 10,000.00                    | 205,000.00    |
| Belmont         |              |            |          | 263,000.00                                          |                              | 263,000.00    |
| Benson          |              |            |          | 452,500.00                                          |                              | 452,500.00    |
| Bessemer City   |              |            |          | 294,000.00                                          |                              | 339,000.00    |
| Bethel          | 45,000.00    |            |          | 111,000.00                                          |                              | 111,000.00    |
| Biltmore        |              |            |          | 116,000.00                                          | 38,600.00                    | 154,600.00    |
| Black Mountain  |              |            |          | 170,000.00                                          | 35,000.00                    | 205,000.00    |
| Boiling Springs |              |            |          | 11,000.00                                           |                              | 11,000.00     |
| Boone           |              | 10,000.00  |          | 242,000.00                                          |                              | 252,000.00    |
| Brevard         |              |            |          | 650,000.00                                          | 46,000.00                    | 696,000.00    |
| Bryson City     |              |            |          | 441,000.00                                          |                              | 441,000.00    |
| Burlington      | 40,000.00    |            |          | 1,258,500.00                                        | 259,500.00                   | 1,558,000.00  |
| Burgaw          |              |            |          | 10,500.00                                           |                              | 10,500.00     |
| Burnsville      |              |            |          | 214,000.00                                          |                              | 214,000.00    |



## STATE AUDITOR'S REPORT, 1928

7

|                      |              |           |            |              |              |               |
|----------------------|--------------|-----------|------------|--------------|--------------|---------------|
| Bridgeton.....       |              |           |            | 20,000.00    |              | 20,000.00     |
| Blowing Rock.....    |              |           |            | 150,000.00   |              | 150,000.00    |
| Bladenboro.....      |              |           |            | 60,000.00    |              | 60,000.00     |
| Biltmore Forest..... |              |           |            | 75,000.00    |              | 75,000.00     |
| Benton Heights.....  |              |           |            | 20,000.00    |              | 20,000.00     |
| Carboro.....         |              |           |            | 95,500.00    |              | 95,500.00     |
| Canton.....          | 95,000.00    |           | 55,000.00  | 548,000.00   |              | 698,500.00    |
| Carthage.....        |              |           | 10,000.00  | 24,000.00    |              | 34,000.00     |
| Cary.....            |              |           |            | 138,000.00   |              | 138,000.00    |
| Catawba.....         |              |           |            | 14,000.00    |              | 14,000.00     |
| Charlotte.....       | 2,064,000.00 |           | 585,000.00 | 6,454,000.00 | 910,000.00   | 10,013,000.00 |
| Chapel Hill.....     | 72,000.00    |           | 4,000.00   | 203,000.00   | 126,000.00   | 405,000.00    |
| Cherryville.....     | 20,000.00    |           | 8,500.00   | 628,000.00   |              | 656,500.00    |
| Claremont.....       |              |           |            | 9,000.00     |              | 9,000.00      |
| China Grove.....     |              |           |            | 140,000.00   |              | 140,000.00    |
| Clarkton.....        |              |           |            | 8,500.00     |              | 8,500.00      |
| Clayton.....         |              | 13,000.00 |            | 108,000.00   |              | 121,000.00    |
| Clinton.....         |              | 20,500.00 |            | 268,500.00   |              | 289,000.00    |
| Clyde.....           |              |           |            | 67,000.00    |              | 67,000.00     |
| Conetoe.....         |              |           |            | 9,000.00     |              | 9,000.00      |
| Columbia.....        |              |           |            | 86,000.00    |              | 86,000.00     |
| Columbus.....        |              |           |            | 40,000.00    |              | 40,000.00     |
| Concord.....         | 302,000.00   |           |            | 1,015,006.00 | 14,000.00    | 1,331,000.00  |
| Conover.....         | 10,000.00    |           |            | 76,000.00    |              | 86,000.00     |
| Cornelius.....       |              |           |            | 34,500.00    |              | 34,500.00     |
| Dallas.....          |              |           | 10,000.00  | 106,000.00   |              | 116,000.00    |
| Davidson.....        |              |           |            | 224,000.00   |              | 224,000.00    |
| Dillsboro.....       |              |           |            | 13,000.00    |              | 13,000.00     |
| Dunn.....            |              |           | 25,000.00  | 641,000.00   | 88,000.00    | 754,000.00    |
| Durham.....          | 1,579,000.00 |           | 244,000.00 | 7,527,500.00 | 1,482,000.00 | 10,832,500.00 |
| Denton.....          |              |           |            | 15,000.00    |              | 15,000.00     |
| East Flat Rock.....  |              |           |            | 90,000.00    |              | 90,000.00     |
| East Spencer.....    |              |           |            | 47,000.00    |              | 47,000.00     |

## STATEMENT 2—Continued

| Towns               | Schools      | Funding    | Railroad  | Light, Water<br>Sewer, Streets,<br>Fire Department | Other Public<br>Improvements | Totals        |
|---------------------|--------------|------------|-----------|----------------------------------------------------|------------------------------|---------------|
| Edenton.....        | \$ 67,000.00 | \$-----    | \$-----   | \$ 174,600.00                                      | \$-----                      | \$ 241,600.00 |
| Elizabeth City..... | 116,000.00   | 339,000.00 | -----     | 1,118,000.00                                       | 356,000.00                   | 2,529,000.00  |
| Elizabethtown.....  | -----        | -----      | -----     | 12,500.00                                          | -----                        | 12,500.00     |
| Elkin.....          | -----        | -----      | -----     | 392,500.00                                         | -----                        | 392,500.00    |
| Ellenboro.....      | -----        | -----      | -----     | 9,500.00                                           | -----                        | 9,500.00      |
| Ellerbe.....        | -----        | -----      | -----     | 72,000.00                                          | -----                        | 72,000.00     |
| Elm City.....       | -----        | -----      | -----     | 98,000.00                                          | -----                        | 98,000.00     |
| Enfield.....        | -----        | -----      | -----     | 358,000.00                                         | -----                        | 358,000.00    |
| Elon College.....   | -----        | -----      | -----     | 39,000.00                                          | -----                        | 39,000.00     |
| Fairmont.....       | -----        | -----      | -----     | 199,000.00                                         | -----                        | 199,000.00    |
| Farmville.....      | -----        | 67,000.00  | 4,700.00  | 215,000.00                                         | -----                        | 286,700.00    |
| Fayetteville.....   | -----        | 8,000.00   | 48,000.00 | 1,451,000.00                                       | -----                        | 1,507,000.00  |
| Forest City.....    | -----        | 90,500.00  | -----     | 307,500.00                                         | 356,000.00                   | 754,000.00    |
| Fountain.....       | -----        | -----      | -----     | 13,500.00                                          | -----                        | 13,500.00     |
| Franklin.....       | -----        | -----      | -----     | 315,000.00                                         | 54,000.00                    | 369,000.00    |
| Franklington.....   | -----        | -----      | -----     | 261,000.00                                         | -----                        | 261,000.00    |
| Freemont.....       | -----        | -----      | -----     | 59,000.00                                          | 7,000.00                     | 66,000.00     |
| Gatesville.....     | -----        | -----      | -----     | 24,000.00                                          | -----                        | 24,000.00     |
| Gastonia.....       | 941,000.00   | 5,000.00   | -----     | 2,011,000.00                                       | 390,000.00                   | 3,347,000.00  |
| Gibson.....         | -----        | -----      | -----     | 66,000.00                                          | -----                        | 66,000.00     |
| Gibsonville.....    | -----        | -----      | -----     | 38,000.00                                          | -----                        | 38,000.00     |
| Goldsboro.....      | -----        | 112,600.00 | 9,000.00  | 1,156,500.00                                       | 397,000.00                   | 1,674,500.00  |
| Granite Falls.....  | -----        | -----      | -----     | 77,000.00                                          | -----                        | 77,000.00     |
| Graham.....         | 53,000.00    | 40,000.00  | -----     | 281,000.00                                         | -----                        | 374,000.00    |
| Greensboro.....     | 2,009,000.00 | 191,000.00 | -----     | 11,440,000.00                                      | 1,228,000.00                 | 14,868,000.00 |
| Greenville.....     | 295,000.00   | -----      | -----     | 219,000.00                                         | -----                        | 514,000.00    |
| Grifton.....        | -----        | -----      | -----     | 23,500.00                                          | -----                        | 23,500.00     |
| Grimesland.....     | -----        | -----      | -----     | 14,500.00                                          | -----                        | 14,500.00     |





## STATEMENT 2—Continued

| TOWNS                               | Schools    | Funding   | Railroad | Light, Water,<br>Sewer, Streets,<br>Fire Department | Other Public<br>Improvements | Totals       |
|-------------------------------------|------------|-----------|----------|-----------------------------------------------------|------------------------------|--------------|
| Littleton.....                      | \$         | \$        | \$       | \$                                                  | \$                           | \$           |
| Louisburg.....                      |            | 73,500.00 |          | 124,000.00                                          |                              | 124,000.00   |
| Lowell.....                         |            |           |          | 108,000.00                                          | 32,500.00                    | 274,000.00   |
| Lucama.....                         |            |           |          | 6,000.00                                            |                              | 6,000.00     |
| Lumberton.....                      | 231,000.00 | 64,500.00 |          | 11,000.00                                           |                              | 11,000.00    |
| Laurel Park (Hendersonville, N. C.) |            |           |          | 481,500.00                                          |                              | 777,000.00   |
| Lillington.....                     |            | 20,000.00 |          | 150,000.00                                          |                              | 170,000.00   |
| Liberty.....                        |            |           |          | 5,000.00                                            | 12,500.00                    | 17,500.00    |
|                                     |            |           |          | 167,000.00                                          |                              | 167,000.00   |
| Macclesfield.....                   |            |           |          | 7,500.00                                            |                              | 7,500.00     |
| Madison.....                        | 13,000.00  | 14,500.00 |          | 263,000.00                                          | 12,000.00                    | 302,500.00   |
| Marion.....                         | 15,000.00  | 82,000.00 |          | 249,000.00                                          |                              | 346,000.00   |
| Maiden.....                         |            |           |          | 145,500.00                                          |                              | 145,500.00   |
| Mars Hill.....                      |            |           |          | 113,000.00                                          |                              | 113,000.00   |
| Marshville.....                     |            |           |          | 139,000.00                                          |                              | 139,000.00   |
| Marshall.....                       |            | 15,000.00 |          | 125,000.00                                          |                              | 140,000.00   |
| Manteo.....                         |            |           |          | 10,000.00                                           |                              | 10,000.00    |
| Matthews.....                       |            |           |          | 29,000.00                                           |                              | 29,000.00    |
| Maysville.....                      |            |           |          | 3,500.00                                            |                              | 3,500.00     |
| Maxton.....                         |            | 20,000.00 |          | 249,000.00                                          |                              | 269,000.00   |
| Mebane.....                         |            |           |          | 460,000.00                                          |                              | 460,000.00   |
| Mocksville.....                     | 35,500.00  | 39,000.00 |          | 119,000.00                                          | 24,000.00                    | 221,000.00   |
| Monroe.....                         |            | 79,000.00 |          | 765,000.00                                          | 200,000.00                   | 1,044,000.00 |
| Moorestville.....                   | 60,000.00  | 15,000.00 |          | 533,549.45                                          |                              | 608,549.45   |
| Morven.....                         |            |           |          | 27,000.00                                           |                              | 27,000.00    |
| Morehead City.....                  |            | 31,000.00 |          | 1,077,000.00                                        |                              | 1,108,000.00 |
| Moorsboro.....                      |            |           |          | 11,000.00                                           |                              | 11,000.00    |
| Morganton.....                      |            | 9,300.00  |          | 436,000.00                                          | 212,000.00                   | 657,300.00   |
| Mount Airy.....                     | 197,500.00 | 85,000.00 |          | 599,000.00                                          |                              | 881,500.00   |
| Mt. Gilead.....                     |            |           |          | 131,000.00                                          | 24,000.00                    | 155,000.00   |
| Mount Holly.....                    | 53,500.00  |           |          | 205,000.00                                          | 136,000.00                   | 394,500.00   |

## STATE AUDITOR'S REPORT, 1928

11

|                       |            |            |           |              |            |              |
|-----------------------|------------|------------|-----------|--------------|------------|--------------|
| Mount Olive.....      | 96,000.00  |            |           | 246,000.00   | 50,000.00  | 392,000.00   |
| Murfreesboro.....     |            |            |           | 15,000.00    | 1,000.00   | 16,000.00    |
| Murphy.....           |            |            |           | 314,000.00   |            | 314,000.00   |
| Mount Pleasant.....   |            |            |           | 18,000.00    |            | 18,000.00    |
| Nashville.....        |            |            |           | 145,000.00   |            | 145,000.00   |
| New Bern.....         | 155,000.00 | 450,000.00 | 48,000.00 | 325,000.00   |            | 978,000.00   |
| Newton.....           | 15,000.00  | 67,000.00  |           | 249,000.00   | 102,000.00 | 433,000.00   |
| North Wilkesboro..... | 27,000.00  | 55,000.00  |           | 409,000.00   |            | 491,000.00   |
| New London.....       |            |            |           | 9,000.00     |            | 9,000.00     |
| Norwood.....          |            |            |           | 124,000.00   |            | 124,000.00   |
| Oriental.....         |            |            |           | 35,000.00    |            | 35,000.00    |
| Old Fort.....         |            |            |           | 124,000.00   |            | 124,000.00   |
| Oxford.....           |            | 45,000.00  |           | 598,000.00   |            | 643,000.00   |
| Oak City.....         |            |            |           | 14,000.00    |            | 14,500.00    |
| Pantego.....          |            |            |           | 4,000.00     |            | 4,000.00     |
| Parnele.....          |            |            |           | 4,000.00     |            | 4,000.00     |
| Pembroke.....         |            |            |           | 12,500.00    |            | 12,500.00    |
| Pilot Mountain.....   |            |            |           | 36,000.00    |            | 36,000.00    |
| Pinebluff.....        |            |            |           | 44,000.00    |            | 44,000.00    |
| Pittsboro.....        |            | 1,200.00   |           | 21,200.00    |            | 22,400.00    |
| Plymouth.....         |            |            |           | 372,000.00   |            | 372,000.00   |
| Pollocksville.....    |            |            |           | 30,000.00    |            | 30,000.00    |
| Pinetops.....         |            |            |           | 75,000.00    |            | 75,000.00    |
| Raeford.....          |            |            |           | 139,000.00   |            | 139,000.00   |
| Raleigh.....          |            | 304,000.00 |           | 4,078,921.98 | 480,000.00 | 4,862,921.98 |
| Randleman.....        |            |            |           | 24,000.00    |            | 24,000.00    |
| Red Springs.....      |            |            |           | 192,500.00   |            | 192,500.00   |
| Reidsville.....       |            | 118,000.00 |           | 804,000.00   | 150,000.00 | 1,072,000.00 |
| Rich Square.....      |            |            |           | 10,000.00    |            | 10,000.00    |
| Roanoke Rapids.....   |            |            |           | 20,000.00    | 15,000.00  | 35,000.00    |
| Robersonville.....    |            |            |           | 150,000.00   |            | 150,000.00   |
| Rockingham.....       | 10,000.00  | 33,000.00  |           | 536,500.00   |            | 579,500.00   |



## STATEMENT 2—Continued

| TOWNS                | Schools       | Funding       | Railroad  | Light, Water,<br>Sewer, Streets,<br>Fire Department | Other Public<br>Improvements | Totals          |
|----------------------|---------------|---------------|-----------|-----------------------------------------------------|------------------------------|-----------------|
| Rocky Mount.....     | \$ 544,000.00 | \$ 138,000.00 | \$ .....  | \$ 1,407,000.00                                     | \$ .....                     | \$ 2,089,000.00 |
| Roper.....           | .....         | 15,000.00     | .....     | .....                                               | .....                        | 15,000.00       |
| Rowland.....         | 12,500.00     | .....         | .....     | 90,000.00                                           | .....                        | 102,500.00      |
| Roxboro.....         | 88,000.00     | .....         | .....     | 394,000.00                                          | 26,000.00                    | 508,000.00      |
| Ronda.....           | .....         | .....         | .....     | 26,000.00                                           | .....                        | 26,000.00       |
| Roseboro.....        | .....         | .....         | .....     | 83,000.00                                           | .....                        | 83,000.00       |
| Rutherford.....      | 10,000.00     | 5,000.00      | .....     | 661,000.00                                          | .....                        | 676,000.00      |
| Rockwell.....        | .....         | .....         | .....     | 18,000.00                                           | .....                        | 18,000.00       |
| Robbinsville.....    | .....         | .....         | .....     | 25,000.00                                           | .....                        | 25,000.00       |
| Salisbury.....       | 813,000.00    | 121,000.00    | .....     | 1,875,000.00                                        | 426,000.00                   | 3,235,000.00    |
| Saluda.....          | 3,000.00      | 3,000.00      | .....     | 264,000.00                                          | .....                        | 267,000.00      |
| Sanford.....         | .....         | 33,000.00     | .....     | 710,000.00                                          | .....                        | 743,000.00      |
| Saint Paul.....      | .....         | .....         | .....     | 123,000.00                                          | .....                        | 123,000.00      |
| Scotland Neck.....   | 30,000.00     | 2,000.00      | .....     | 449,000.00                                          | .....                        | 481,000.00      |
| Selma.....           | .....         | .....         | .....     | 357,500.00                                          | 9,000.00                     | 366,500.00      |
| Sharpsburg.....      | .....         | .....         | .....     | 5,000.00                                            | .....                        | 5,000.00        |
| Shelby.....          | 293,000.00    | 21,000.00     | .....     | 867,500.00                                          | .....                        | 1,186,500.00    |
| Siler City.....      | .....         | .....         | .....     | 477,000.00                                          | .....                        | 477,000.00      |
| Smithfield.....      | .....         | .....         | .....     | 401,000.00                                          | .....                        | 401,000.00      |
| Snow Hill.....       | .....         | .....         | .....     | 209,000.00                                          | .....                        | 209,000.00      |
| South Baltimore..... | .....         | .....         | .....     | 64,100.00                                           | .....                        | 64,100.00       |
| Southern Pines.....  | 47,500.00     | .....         | .....     | 139,000.00                                          | 465,000.00                   | 651,000.00      |
| Southport.....       | .....         | 11,842.00     | 15,000.00 | 68,000.00                                           | 35,000.00                    | 129,842.00      |
| Spencer.....         | 170,000.00    | .....         | .....     | 364,000.00                                          | 146,000.00                   | 680,000.00      |
| Spindale.....        | .....         | .....         | .....     | .....                                               | 316,000.00                   | 316,000.00      |
| Spring Hope.....     | .....         | .....         | .....     | 177,000.00                                          | .....                        | 177,000.00      |
| Spruce Pine.....     | .....         | .....         | .....     | 86,000.00                                           | .....                        | 86,000.00       |
| Stantonburg.....     | .....         | .....         | .....     | 76,000.00                                           | .....                        | 76,000.00       |
| Star.....            | .....         | .....         | .....     | 93,000.00                                           | .....                        | 93,000.00       |



|                      |            |            |              |              |
|----------------------|------------|------------|--------------|--------------|
| Statesville.....     | 259,000.00 | 255,000.00 | 1,055,000.00 | 1,569,000.00 |
| Swan Quarter.....    |            | 4,000.00   |              | 4,000.00     |
| Sylva.....           |            |            | 169,000.00   | 374,000.00   |
| Seaboard.....        |            |            | 15,000.00    | 15,000.00    |
| Tabor.....           |            |            | 10,000.00    | 95,060.00    |
| Tarboro.....         |            |            | 700,000.00   | 700,000.00   |
| Taylorville.....     |            |            | 241,000.00   | 241,000.00   |
| Thomasville.....     | 321,500.00 |            | 719,000.00   | 1,607,500.00 |
| Teachleys.....       | 6,000.00   |            |              | 6,000.00     |
| Troutman.....        |            |            | 33,006.00    | 33,000.00    |
| Troy.....            |            |            | 486,000.00   | 486,000.00   |
| Tryon.....           |            |            | 286,000.00   | 286,000.00   |
| Vanceboro.....       |            |            | 14,000.00    | 14,000.00    |
| Vass.....            |            |            | 35,000.00    | 35,000.00    |
| Wadesboro.....       |            |            | 350,000.00   | 454,000.00   |
| Wake Forest.....     |            |            | 323,500.00   | 323,500.00   |
| Walnut Cove.....     |            |            | 300,000.00   | 300,000.00   |
| Walstonburg.....     |            |            | 8,500.00     | 8,500.00     |
| Warrenton.....       |            | 66,000.00  | 26,000.00    | 104,000.00   |
| Warsaw.....          |            | 20,000.00  | 126,300.50   | 146,300.00   |
| Washington.....      | 322,000.00 | 59,000.00  | 542,000.00   | 1,218,000.00 |
| Washington Park..... |            |            | 12,000.00    | 12,000.00    |
| Waynesville.....     | 38,000.00  | 17,500.00  | 668,500.00   | 724,000.00   |
| Waxhaw.....          |            |            | 28,000.00    | 28,000.00    |
| Weaverville.....     |            |            | 183,500.00   | 183,500.00   |
| West Hickory.....    |            |            | 133,000.00   | 133,000.00   |
| West Jefferson.....  |            |            | 50,000.00    | 50,000.00    |
| Weldon.....          | 1,000.00   | 43,000.00  | 136,500.00   | 214,500.00   |
| Wendell.....         |            |            | 175,000.00   | 180,000.00   |
| Whitakers.....       |            |            | 11,000.00    | 11,000.00    |
| Waco.....            |            |            | 8,000.00     | 8,000.00     |
| Wallace.....         |            |            | 75,000.00    | 75,000.00    |
| Wagram.....          |            |            | 50,000.00    | 50,000.00    |

## STATEMENT 2—Continued

| Towns         | Schools          | Funding         | Railroad      | Light, Water<br>Sewer, Streets,<br>Fire Department | Other Public<br>Improvements | Totals            |
|---------------|------------------|-----------------|---------------|----------------------------------------------------|------------------------------|-------------------|
| Windsor       | \$               | \$              | \$            | \$ 205,000.00                                      | \$                           | \$ 205,000.00     |
| Whiteville    |                  |                 |               | 180,000.00                                         |                              | 180,000.00        |
| Wilkesboro    |                  |                 |               | 61,500.00                                          |                              | 61,500.00         |
| Williamston   |                  |                 |               | 309,500.00                                         | 3,500.00                     | 313,000.00        |
| Wilmington    |                  | 732,000.00      |               | 1,496,000.00                                       | 756,000.00                   | 2,984,000.00      |
| Winston-Salem | 2,335,000.00     | 515,000.00      |               | 10,990,000.00                                      | 2,125,000.00                 | 15,965,000.00     |
| Winterville   |                  |                 |               | 18,500.00                                          |                              | 18,500.00         |
| Wilson        |                  |                 |               | 2,169,500.00                                       | 100,000.00                   | 2,269,500.00      |
| Wingate       |                  |                 |               | 7,500.00                                           |                              | 7,500.00          |
| Winton        |                  |                 |               | 5,000.00                                           |                              | 5,000.00          |
| Woodland      |                  |                 |               | 15,000.00                                          |                              | 15,000.00         |
| Youngsville   |                  |                 |               | 14,000.00                                          |                              | 14,000.00         |
| Zebulon       |                  |                 |               | 221,000.00                                         |                              | 221,000.00        |
| Total         | \$ 20,605,500.00 | \$ 6,691,842.60 | \$ 124,760.60 | \$ 118,875,271.43                                  | \$ 21,445,800.60             | \$ 167,743,113.43 |











